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Mass.: Treasury dept.

The Commonwealth of Massachusetts

REPORT

OF THE

Treasurer and Receiver-General

FOR THE

YEAR ENDED JUNE 30, 1963

STATE LIBRARY

Compiled in the Office of
JOHN T. DRISCOLL

TREASURER AND RECEIVER-GENERAL



STATE LIBRARY OF MASSACHUSETTS

DEC 30 1883

STATE HOUSE, BOSTON

MASS OFFICIALS

STATE LIBRARY
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STURGEON GENERAL

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The Commonwealth of Massachusetts

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TREASURY DEPARTMENT, BOSTON, JULY 1, 1963

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1963 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$120.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway loans.

TOTAL PUBLIC DEBT

| | |
|---|------------------|
| Total bonded indebtedness June 30, 1963 | \$949,179,978.58 |
| Less sinking funds | 6,967,667.62* |
| Total net debt | \$942,212,310.96 |

DIRECT DEBT

| | |
|---|------------------|
| The gross direct debt June 30, 1963 was | \$722,275,000.00 |
| a decrease since June 30, 1962 of \$23,297,000.00 | |
| The sinking funds for the same amounted to | 6,967,667.62 |
| a decrease since June 30, 1962 of \$11,023.12 | |
| The net direct debt June 30, 1963 | \$715,307,332.38 |

CONTINGENT DEBT

| | |
|---|------------------|
| The gross and net contingent debt June 30, 1963 was | \$226,904,978.58 |
| an increase since June 30, 1962 of \$18,042,686.85 | |

Massachusetts coupon bonds in the amount of \$67,200,000.00 were sold during the year as follows:

| | | |
|--------------|--------|-----------|
| \$10,600,000 | 2.80's | 100.02999 |
| 15,000,000 | 3.00's | 100.02999 |
| 28,340,000 | 2.80's | 100.5586 |
| 13,260,000 | 3.00's | 100.5586 |

*Includes: \$6,297,200 par value Boston & Maine R.R. Bonds with a market value of \$1,790,652.50 as of June 30, 1963.

Borrowings up to \$330,000,000 may be made by city and town housing authorities under chapter 200 of the Acts of 1948 and chapter 667 of the Acts of 1953. The bonds and notes issued under these chapters are guaranteed by the Commonwealth. On June 30, 1963 the contingent liability so created amounted to \$224,246,000.00.

All recent issues of Massachusetts bonds have been in coupon form. Currently this office is recording and accounting for over 2,000,000 coupons issued on account of two hundred and sixty-five loan issues.

This department, acting as issuing agent for the federal government, inscribed and mailed approximately seventeen thousand five hundred U. S. Savings bonds having a maturity value of \$695,000 to those employees who elected to have deductions made from their salaries for this purpose.

During the fiscal year ended June 30, 1963, temporary surpluses were invested in U. S. Treasury bills and while so invested earned interest amounting to \$1,028,000. Inactive revenue funds on deposit in Massachusetts commercial and co-operative banks earned \$418,000.

STATE EMPLOYEES' RETIREMENT SYSTEM

ANNUAL REPORT

December 31, 1962

| | |
|--|-----------------|
| Pensions paid by State | \$10,716,245.36 |
| Transferred from Annuity Reserve to Pension Account as Annuities paid | 1,659,171.01 |
| Total paid to State Employees | \$12,375,416.37 |
| Transferred from Annuity Savings to Annuity Reserve | 3,343,294.96 |
| Membership Deposits 1962 | 10,426,649.16 |
| Total Assets — Bonds and Cash | 110,002,614.73 |
| Annuity Reserve | 17,262,181.00 |
| Earnings at rate of | .033 |
| Approximate Membership | 42,600 |
| Annuitants | 6,480 |

JOHN T. DRISCOLL

Treasurer & Receiver General

STATEMENT No. 1
TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS
JUNE 30, 1963

| FUND | CASH | INVESTMENTS | TOTAL |
|---|------------------------|------------------------|-------------------------|
| General | \$22,898,536 37 | \$30,242,194 01 | \$53,140,730 38 |
| Highway | 8,639,102 25 | 38,768,940 73 | 47,408,042 98 |
| Inland Fisheries and Game | 298,186 10 | 212,337 70 | 510,523 80 |
| Recreational Boating | 256,134 30 | — | 256,134 30 |
| Public Access | 298,159 08 | — | 298,159 08 |
| Marine Fisheries | 340,980 75 | — | 340,980 75 |
| Agricultural Purposes | 799,760 97 | — | 799,760 97 |
| Mosquito and Greenhead Fly Control | 278,123 45 | — | 278,123 45 |
| State Recreation Areas | 663,935 71 | — | 663,935 71 |
| Federal Grants | 11,955,852 83 | — | 11,955,852 83 |
| Total Revenue Funds | \$46,428,771 81 | \$69,223,472 44 | \$115,652,244 25 |
| Purchasing Bureau Supply | 81,464 65 | — | 81,464 65 |
| Unemployment Compensation | 17,929 24 | 177,912,260 78 | 177,930,190 02 |
| State Employees' Annuities | 2,601,082 15 | 111,766,569 79 | 114,367,651 94 |
| Teachers' Annuities | 1,372,624 78 | 149,884,209 37 | 151,256,834 15 |
| Teachers' Retirement Military Accumulation | 14,004 53 | 582,824 78 | 596,829 31 |
| Federal Insurance Contribution | 10 58 | — | 10 58 |
| Educational Trust Funds: | | | |
| Mercy A. Bailey, Mass. School of Art | — | 1,598 93 | 1,598 93 |
| Income | 134 14 | — | 134 14 |
| R. C. Billings, Mass. School of Art | — | 1,500 00 | 1,500 00 |
| Income | 135 11 | — | 135 11 |
| Annie E. Blake Scholarship | — | 10,000 00 | 10,000 00 |
| Income | 420 80 | — | 420 80 |
| Annie L. Cox Scholarship | — | 2,500 00 | 2,500 00 |
| Income | 236 84 | — | 236 84 |
| Marguerite Guilfoyle School of Art | — | — | — |
| Income | 127 04 | 1,000 00 | 1,127 04 |
| Rebecca R. Joslin Scholarship | 603 90 | 3,485 40 | 4,089 30 |
| Income | 1,029 70 | 1,564 00 | 2,593 70 |
| Albert H. Munsell School of Art | — | 9,217 61 | 9,217 61 |
| Income | 974 33 | — | 974 33 |
| Elizabeth Case Stevens — Bridgewater S.T.C. | — | 15,000 00 | 15,000 00 |
| Income | 568 62 | — | 568 62 |
| R. C. Billings — Framingham S.T.C. | — | 1,500 00 | 1,500 00 |
| Income | 839 15 | — | 839 15 |
| Helen M. Joyce Student Aid | — | — | — |
| Income | 645 43 | 2,800 00 | 3,445 43 |
| Marian Louise Miller | — | — | — |
| Income | 153 16 | 200 00 | 353 16 |
| Students Aid Trust — Framingham S.T.C. | — | 500 00 | 500 00 |
| Income | 346 30 | — | 346 30 |
| Susan Marvin Barker Scholarship | — | 4,053 54 | 4,053 54 |
| Income | 183 78 | — | 183 78 |
| Walter Parker Beekwith Scholarship | — | 5,000 00 | 5,000 00 |
| Income | 369 19 | — | 369 19 |
| Ella Franklin Carr Memorial | — | — | — |
| Income | 137 82 | 1,000 00 | 1,137 82 |
| Louise O. Twombly Scholarship | — | 100 00 | 100 00 |
| Income | 33 86 | — | 33 86 |
| National Science Foundation Grant—Salem S.T.C. | 2,734 70 | — | 2,734 70 |
| Income | — | 2,500 00 | 2,500 00 |
| Harriet L. Martin Scholarship | — | — | — |
| Income | 155 15 | — | 155 15 |
| Julia S. Noble Rockwood Scholarship | — | 5,000 00 | 5,000 00 |
| Income | 216 89 | — | 216 89 |
| Ella M. Whitney Scholarship | — | 500 00 | 500 00 |
| Income | 2 70 | — | 2 70 |
| Lowell Technological Institute Research Founda- tion | 65,552 87 | — | 65,552 87 |
| Educational Purposes — Division of the Blind | 2,946 73 | 26,000 00 | 28,946 73 |
| Jean M. LeBrun, for Adult Blind | — | — | — |
| Income | 388 53 | 2,000 00 | 2,388 53 |
| Michael F. McCarthy Workshop | — | — | — |
| Income | 719 85 | 21,938 52 | 22,658 37 |
| Lena M. Robinson | — | — | — |
| Income | 341 17 | 6,000 00 | 6,341 17 |
| Elizabeth P. Sohler Library | — | — | — |
| Income | 667 12 | 4,000 00 | 4,667 12 |
| Mary A. Case | — | 30,000 00 | 30,000 00 |
| Income | — | — | — |
| Gustavus A. Hinckley Free Scholarship | — | 5,000 00 | 5,000 00 |
| Income | 285 04 | — | 285 04 |

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

| FUND | CASH | INVESTMENTS | TOTAL |
|---|--------------|----------------|----------------|
| Educational Trust Funds (Continued): | | | |
| Massachusetts School | \$3,008 56 | \$4,996,991 44 | \$5,000,000 00 |
| Income | 4,960 88 | — | 4,960 88 |
| Millicent Library | — | 100,000 00 | 100,000 00 |
| Income | 8 34 | — | 8 34 |
| School Lunch Distribution and Salvage | 140,336 18 | — | 140,336 18 |
| Elizabeth R. Stevens Trust | — | 24,873 15 | 24,873 15 |
| Income | 37 46 | — | 37 46 |
| Frank S. Stevens School | — | 25,000 00 | 25,000 00 |
| Income | — | — | — |
| Surplus Property | 63,997 69 | — | 63,997 69 |
| Todd Teachers' College | 926 36 | 11,173 64 | 12,100 00 |
| Income | 919 13 | 7,000 00 | 7,919 13 |
| Massachusetts Board of Regional Community Colleges | 843 98 | — | 843 98 |
| Technical Education—Commonwealth Endowment | — | 142,000 00 | 142,000 00 |
| Technical Education—U. S. Grant | — | 219,000 00 | 219,000 00 |
| | \$295,988 50 | \$5,689,996 23 | \$5,985,984 73 |
| Youth Service Trust Funds: | | | |
| Industrial School, Fay | — | 1,000 00 | 1,000 00 |
| Income | 874 86 | — | 874 86 |
| Industrial School, Lamb | — | — | — |
| Income | 418 65 | 969 26 | 1,387 91 |
| Rogers Book | — | 1,000 00 | 1,000 00 |
| Income | 180 54 | — | 180 54 |
| Industrial School for Girls—School Lunch Program | 1,063 83 | — | 1,063 83 |
| Industrial School for Boys—School Lunch Program | 5,395 64 | — | 5,395 64 |
| Lyman School, Lamb | — | — | — |
| Income | 758 31 | 1,150 00 | 1,908 31 |
| Lyman School, Lyman | — | — | — |
| Income | 1,225 79 | 70,653 92 | 71,879 71 |
| Lyman School, Lyman Trust | — | 27,000 00 | 27,000 00 |
| Income | 2,149 10 | — | 2,149 10 |
| Lyman School—School Lunch Program | 6,802 01 | — | 6,802 01 |
| Stephen L. French Youth Forum Camp—School Lunch Program | 784 53 | — | 784 53 |
| Detention Home—School Lunch Program | 3,203 17 | — | 3,203 17 |
| Institute for Juvenile Guidance—School Lunch Program | 1,007 34 | — | 1,007 34 |
| Residential Treatment Center—School Lunch Program | 3,423 99 | — | 3,423 99 |
| John Augustus | 131 50 | — | 131 50 |
| Reception and Detention Facilities for Girls—School Lunch Program | 253 84 | — | 253 84 |
| Female Wards | 98 79 | 12,999 00 | 13,097 79 |
| Income | 1,930 29 | — | 1,930 29 |
| Male Wards | 764 10 | 12,388 89 | 13,152 99 |
| Income | 1,069 77 | — | 1,069 77 |
| | \$31,536 05 | \$127,161 07 | \$158,697 12 |
| Cemetery Trust Funds: | | | |
| Darwin Barnard | — | 200 00 | 200 00 |
| Income | 2 76 | — | 2 76 |
| Henry F. Barrows | — | 2,500 00 | 2,500 00 |
| Income | 36 93 | — | 36 93 |
| Benjamin H. Bicknell | — | 200 00 | 200 00 |
| Income | 4 75 | — | 4 75 |
| Franklin N. Blake | — | 400 00 | 400 00 |
| Income | 8 00 | — | 8 00 |
| Abbie Bodwell | — | 330 00 | 330 00 |
| Income | 4 95 | — | 4 95 |
| Phoebe R. Clifford | — | 200 00 | 200 00 |
| Income | 2 76 | — | 2 76 |
| Mary L. Crowell | — | 3,000 00 | 3,000 00 |
| Income | 41 40 | — | 41 40 |
| Ella C. Davis | — | 200 00 | 200 00 |
| Income | 2 76 | — | 2 76 |
| Sarah Draper | — | 400 00 | 400 00 |
| Income | 6 50 | — | 6 50 |
| Austin B. Fletcher | — | 25,000 00 | 25,000 00 |
| Income | 351 00 | — | 351 00 |
| Franklin Association | — | 10,000 00 | 10,000 00 |
| Income | 1 94 | 100 00 | 101 94 |
| Julius S. George | — | 2,000 00 | 2,000 00 |
| Income | 27 60 | — | 27 60 |
| Tamar M. Goldthwaite | — | 3,800 00 | 3,800 00 |
| Income | 57 00 | — | 57 00 |
| Rose Gordon | — | 375 00 | 375 00 |
| Income | 5 17 | — | 5 17 |
| Edward R. Lyman | — | 250 00 | 250 00 |
| Income | 3 45 | — | 3 45 |
| Philip McBryan | — | 1,000 00 | 1,000 00 |
| Income | 18 75 | — | 18 75 |

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

| FUND | CASH | INVESTMENTS | TOTAL |
|---|-------------|-------------|-------------|
| Cemetery Trust Funds (Continued): | | | |
| Miles R. Moffat | — | \$400 00 | \$400 00 |
| Income | \$6 15 | — | 6 15 |
| Mary Murphy | — | 200 00 | 200 00 |
| Income | 2 76 | — | 2 76 |
| New Braintree | — | 5,000 00 | 5,000 00 |
| Income | 96 88 | — | 96 88 |
| Elizabeth H. Page | — | 200 00 | 200 00 |
| Income | 3 69 | — | 3 69 |
| David Parham | — | 200 00 | 200 00 |
| Income | 3 33 | — | 3 33 |
| Bessie Porter | — | 250 00 | 250 00 |
| Income | 3 45 | — | 3 45 |
| Perpetual Care of Lots in Quabbin Park | — | 12,096 93 | 12,096 93 |
| Income | 1,706 26 | 9,500 00 | 11,206 26 |
| James Reed | — | 1,000 00 | 1,000 00 |
| Income | 13 80 | — | 13 80 |
| Richards Mt. Hope | — | 3,000 00 | 3,000 00 |
| Income | 45 00 | — | 45 00 |
| Richards Newell Burying Ground | — | 1,000 00 | 1,000 00 |
| Income | 15 00 | — | 15 00 |
| Richards Plainville | — | 1,000 00 | 1,000 00 |
| Income | 19 37 | — | 19 37 |
| Sarah A. Sawyer | — | 200 00 | 200 00 |
| Income | 3 95 | — | 3 95 |
| Adeline A. Shaw | — | 300 00 | 300 00 |
| Income | 6 03 | — | 6 03 |
| Hannah W. Smith | — | 300 00 | 300 00 |
| Income | 4 38 | — | 4 38 |
| Frank A. Spaulding | — | 300 00 | 300 00 |
| Income | 4 50 | — | 4 50 |
| Carolyn Rees Stickles | — | 200 00 | 200 00 |
| Income | 2 76 | — | 2 76 |
| Silbert | — | 1,000 00 | 1,000 00 |
| Income | — | — | — |
| Adelbert D. Thayer | — | 2,000 00 | 2,000 00 |
| Income | — | — | — |
| Francis N. Thayer | — | 200 00 | 200 00 |
| Income | 4 00 | — | 4 00 |
| Townsend | — | 200 00 | 200 00 |
| Income | 2 76 | — | 2 76 |
| | \$2,519 79 | \$88,501 93 | \$91,021 72 |
| Mental Health Trust Funds: | | | |
| Herman Dana Rehabilitation | 364 50 | — | 364 50 |
| Sarah A. Drew | 252 16 | 500 00 | 752 16 |
| George A. Ulett | 129 45 | — | 129 45 |
| Belchertown State School — School Lunch Program | 4,155 68 | — | 4,155 68 |
| Metropolitan State Hospital — School Lunch Program | 6,969 61 | — | 6,969 61 |
| Monson State Hospital — School Lunch Program | 16,494 96 | — | 16,494 96 |
| Paul A. Dever State School — School Lunch Program | 3,096 38 | — | 3,096 38 |
| Walter E. Fernald State School — School Lunch Program | 5,502 41 | — | 5,502 41 |
| Wrentham State School — School Lunch Program | 5,263 73 | — | 5,263 73 |
| Paul A. Dever State School — Christmas Fund | 22 | — | 22 |
| Mental Health Trust | 82 00 | — | 82 00 |
| Paul A. Dever State School — Parents' Fund | 26 | — | 26 |
| | \$42,311 36 | \$500 00 | \$42,811 36 |
| Public Health Trust Funds: | | | |
| Charles H. Hood Dairy Foundation — Child Accident Program | 83 25 | — | 83 25 |
| Lakeville State Sanatorium — School Lunch Program | 2,983 80 | — | 2,983 80 |
| Margaret M. McNevin | 30 28 | — | 30 28 |
| Massachusetts Hospital School — School Lunch Program | 856 69 | — | 856 69 |
| Pondville Hospital Cancer | 3,909 62 | 7,346 31 | 11,255 93 |
| Rutland State Sanatorium | 792 16 | — | 792 16 |
| Joseph L. Rome | 378 99 | — | 378 99 |
| Westfield State Sanatorium — Cancer Memorial Fund | 298 51 | 1,000 00 | 1,298 51 |
| Lakeville State Sanatorium — Multiple Sclerosis Trust | 70 05 | — | 70 05 |
| Alcoholism Directory Fund | 504 00 | — | 504 00 |
| | \$9,907 35 | \$8,346 31 | \$18,253 66 |

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

| FUND | CASH | INVESTMENTS | TOTAL |
|--|----------------|-----------------|-----------------|
| Public Welfare Trust Funds: | | | |
| Child Guardianship Wards | \$5,379 62 | — | \$5,379 62 |
| Miscellaneous Trust Funds: | | | |
| Armory Commission | 2 59 | — | 2 59 |
| Boxers' Fund | 625 86 | \$8,636 60 | 9,262 46 |
| Civilian Defense | 27 61 | — | 27 61 |
| Civil Defense Agency — Cities and Towns | 70,352 53 | — | 70,352 53 |
| Civil Defense Agency — Advances and Reimburse- ments | 74,353 71 | — | 74,353 71 |
| Department of Commerce — Urban Planning | 93,857 00 | — | 93,857 00 |
| General Industrial Accident | 6,355 37 | — | 6,355 37 |
| Land Registration Assurance | 5,091 67 | 428,761 16 | 433,852 83 |
| Robinson State Park | 518 32 | — | 518 32 |
| Spanish-American War Reimbursement | 418 50 | 7,500 00 | 7,918 50 |
| Income | 975 41 | — | 975 41 |
| Veterans' Industrial Accident | 51,593 96 | 262,289 89 | 313,883 85 |
| Vocational Rehabilitation | 1,090 46 | — | 1,090 46 |
| Pauline Fenno | 72 01 | — | 72 01 |
| Water Resources Commission — Blackberry River Water Shed | 34,680 20 | — | 34,680 20 |
| Boston Redevelopment Authority | 4,000 00 | — | 4,000 00 |
| Water Resources Commission — Powder Mill Brook Water Shed | 7,779 25 | — | 7,779 25 |
| Public Bequest | 81 97 | 1,800 00 | 1,881 97 |
| Income | 763 22 | 2,300 00 | 3,063 22 |
| | \$352,639 64 | \$711,287 65 | \$1,063,927 29 |
| Agency Funds: | | | |
| Group Insurance Commission Trust | 126,235 40 | — | 126,235 40 |
| Abandoned Property | 84,658 03 | — | 84,658 03 |
| Attorney General Trust | 26,998 45 | — | 26,998 45 |
| Meals Tax | 227,935 48 | — | 227,935 48 |
| Corporation Tax | 2,817,299 06 | 2,979,764 73 | 5,797,063 79 |
| Income Tax | 341,119 02 | 17,292,000 00 | 17,633,119 02 |
| Tax and Assessment | 27,649 37 | — | 27,649 37 |
| Employees' U. S. Savings Bonds | 58,471 41 | — | 58,471 41 |
| Withholding Tax — Federal | 388,265 70 | — | 388,265 70 |
| Withholding Tax — Commonwealth | 494,184 04 | — | 494,184 04 |
| Educational Television Program | 121,118 50 | — | 121,118 50 |
| | \$4,713,934 46 | \$20,271,764 73 | \$24,985,699 19 |
| Suspense Funds: | | | |
| Bond Redemption | 254,100 00 | — | 254,100 00 |
| Interest Redemption | 282,579 25 | — | 282,579 25 |
| Reserve for Final Contract Payments | 74,779 71 | — | 74,779 71 |
| Escheated Estates | — | 435 00 | 435 00 |
| Prisoners' Unclaimed | 2,537 82 | 90 00 | 2,627 82 |
| Unclaimed Wage | 3,022 12 | — | 3,022 12 |
| Unpaid Check | 426,767 27 | — | 426,767 27 |
| State Board of Retirement — Funds withheld as Security | 7,066 29 | — | 7,066 29 |
| Deceased or Discharged Patients | 3,057 53 | — | 3,057 53 |
| Unclaimed Court Deposits | 720 00 | — | 720 00 |
| Department of Public Health — Patients' Un- claimed | 14,723 68 | — | 14,723 68 |
| Income Tax Division Clearing | 917 47 | — | 917 47 |
| | \$1,070,271 14 | \$525 00 | \$1,070,796 14 |
| Insurance Deposit Funds: | | | |
| Abington Mutual Fire Insurance Co. | — | 364,000 00 | 364,000 00 |
| Accident & Casualty Insurance Co. | — | 180,000 00 | 180,000 00 |
| Allied American Mutual Fire Insurance Co. | — | 400,000 00 | 400,000 00 |
| American Automobile Insurance Co. | — | 75,000 00 | 75,000 00 |
| American Bankers Insurance Co. | — | 60,000 00 | 60,000 00 |
| American Casualty Co. of Reading, Pa. | — | 425,000 00 | 425,000 00 |
| American Employers Insurance Co. | — | 520,000 00 | 520,000 00 |
| American Fidelity & Casualty Co. | — | 110,000 00 | 110,000 00 |
| American Fidelity Co. | — | 250,000 00 | 250,000 00 |
| American Hardware Mutual Insurance Co. | — | 100,000 00 | 100,000 00 |
| American Insurance Co. of Newark, N. J. | — | 375,000 00 | 375,000 00 |
| American Mutual Liability Insurance Co. | — | 500,000 00 | 500,000 00 |
| American Policyholders Insurance Co. | — | 400,000 00 | 400,000 00 |
| Argonaut Insurance Co. | — | 70,000 00 | 70,000 00 |
| Arkwright Mutual Insurance Co. | — | 300,000 00 | 300,000 00 |
| Arrow Mutual Liability Insurance Co. | — | 250,000 00 | 250,000 00 |
| Associated Indemnity Corporation | — | 100,000 00 | 100,000 00 |
| Associated Merchants Mutual Insurance Co. | — | 225,000 00 | 225,000 00 |
| Atlantic Mutual Insurance Co. | — | 75,000 00 | 75,000 00 |
| Atlantic National Insurance Co. | — | 135,000 00 | 135,000 00 |
| Barnstable County Mutual Fire Insurance Co. | — | 300,000 00 | 300,000 00 |
| Bay State Insurance Co. | — | 400,000 00 | 400,000 00 |
| Beneficial Fire & Casualty Co. | — | 25,000 00 | 25,000 00 |

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

| FUND | CASH | INVESTMENTS | TOTAL |
|---|------|--------------|--------------|
| Insurance Deposit Funds (Continued): | | | |
| Beneficial Standard Life Insurance Co. | — | \$20,000 00 | \$20,000 00 |
| Berkshire Life Insurance Co. | — | 300,000 00 | 300,000 00 |
| Berkshire Mutual Fire Insurance Co. | — | 325,000 00 | 325,000 00 |
| Boston Indemnity Insurance Co. | — | 400,000 00 | 400,000 00 |
| Boston Insurance Co. | — | 500,000 00 | 500,000 00 |
| Boston Manufacturers' Mutual Insurance Co. | — | 410,000 00 | 410,000 00 |
| Boston Mutual Life Insurance Co. | — | 155,000 00 | 155,000 00 |
| British & Foreign Marine Insurance Co. | — | 305,000 00 | 305,000 00 |
| Buffalo Insurance Co. | — | 50,000 00 | 50,000 00 |
| Cambridge Mutual Fire Insurance Co. | — | 400,000 00 | 400,000 00 |
| Carolina Casualty Insurance Co. | — | 25,000 00 | 25,000 00 |
| Centennial Insurance Co. | — | 50,000 00 | 50,000 00 |
| Central Mutual Insurance Co. | — | 50,000 00 | 50,000 00 |
| Chicago Insurance Co. | — | 50,000 00 | 50,000 00 |
| Citizens Casualty Co. of N. Y. | — | 50,000 00 | 50,000 00 |
| Commercial Insurance Co. of Newark, N. J. | — | 225,000 00 | 225,000 00 |
| Commercial Union Assurance Co. Ltd. | — | 100,000 00 | 100,000 00 |
| Connecticut Fire Insurance Co. | — | 75,000 00 | 75,000 00 |
| Connecticut Indemnity Co. | — | 50,000 00 | 50,000 00 |
| Consolidated Mutual Insurance Co. | — | 325,000 00 | 325,000 00 |
| Continental Casualty Co. | — | 1,200,000 00 | 1,200,000 00 |
| Cosmopolitan Mutual Insurance Co. | — | 160,000 00 | 160,000 00 |
| Craftsman Life Insurance Co. | — | 220,000 00 | 220,000 00 |
| Dorchester Mutual Fire Insurance Co. | — | 315,000 00 | 315,000 00 |
| Eastern Mutual Insurance Co. | — | 250,000 00 | 250,000 00 |
| Electric Mutual Liability Insurance Co. | — | 400,000 00 | 400,000 00 |
| Empire Mutual Insurance Co. | — | 50,000 00 | 50,000 00 |
| Employers' Fire Insurance Co. | — | 550,000 00 | 550,000 00 |
| Employers' Liability Assurance Corporation | — | 1,320,000 00 | 1,320,000 00 |
| Employers' Mutual Liability Insurance Co. | — | 3,625,000 00 | 3,625,000 00 |
| Equitable Fire & Marine Insurance Co. | — | 50,000 00 | 50,000 00 |
| Equity General Insurance Co. of Miami, Florida | — | 20,000 00 | 20,000 00 |
| Export Insurance Co. | — | 50,000 00 | 50,000 00 |
| Federal Kemper Life Insurance Co. | — | 200,000 00 | 200,000 00 |
| Federated Mutual Implement & Hardware Insurance Co. | — | 50,000 00 | 50,000 00 |
| Fidelity-Phenix Insurance Co. | — | 50,000 00 | 50,000 00 |
| Firemen's Insurance Co. of Newark, N. J. | — | 75,000 00 | 75,000 00 |
| Fitchburg Mutual Fire Insurance Co. | — | 270,000 00 | 270,000 00 |
| Fulton Insurance Co. | — | 50,000 00 | 50,000 00 |
| General Fire & Casualty Co. | — | 50,000 00 | 50,000 00 |
| General Insurance Co. of America | — | 50,000 00 | 50,000 00 |
| Glens Falls Insurance Co. | — | 75,000 00 | 75,000 00 |
| Guarantee Mutual Insurance Co. | — | 286,000 00 | 286,000 00 |
| Hanover Insurance Co. | — | 2,090,000 00 | 2,090,000 00 |
| Hardware Mutual Casualty Co. | — | 1,800,000 00 | 1,800,000 00 |
| Hartford Life Insurance Co. | — | 240,000 00 | 240,000 00 |
| Hearthstone Insurance Co. | — | 130,000 00 | 130,000 00 |
| Hingham Mutual Fire Insurance Co. | — | 300,000 00 | 300,000 00 |
| Holyoke Mutual Fire Insurance Co. | — | 300,000 00 | 300,000 00 |
| Home Indemnity Co. | — | 700,000 00 | 700,000 00 |
| Ideal Mutual Insurance Co. | — | 75,000 00 | 75,000 00 |
| Insurance Co. of North America | — | 1,260,000 00 | 1,260,000 00 |
| Interboro Mutual Indemnity Insurance Co. | — | 100,000 00 | 100,000 00 |
| John Hancock Mutual Life Insurance Co. | — | 315,000 00 | 315,000 00 |
| Liberty Mutual Insurance Co. | — | 500,000 00 | 500,000 00 |
| Liberty Mutual Fire Insurance Co. | — | 465,000 00 | 465,000 00 |
| Lowell Mutual Fire Insurance Co. | — | 105,000 00 | 105,000 00 |
| Loyal Protective Life Insurance Co. | — | 310,000 00 | 310,000 00 |
| Lumber Mutual Fire Insurance Co. | — | 348,000 00 | 348,000 00 |
| Lynn Mutual Fire Insurance Co. | — | 305,000 00 | 305,000 00 |
| Manhattan Casualty Co. | — | 55,000 00 | 55,000 00 |
| Maryland Casualty Co. | — | 2,150,000 00 | 2,150,000 00 |
| Massachusetts Bay Insurance Co. | — | 425,000 00 | 425,000 00 |
| Massachusetts Casualty Insurance Co. | — | 250,000 00 | 250,000 00 |
| Massachusetts General Life Insurance Co. | — | 200,000 00 | 200,000 00 |
| Massachusetts Indemnity & Life Insurance Co. | — | 325,000 00 | 325,000 00 |
| Massachusetts Mutual Life Insurance Co. | — | 300,000 00 | 300,000 00 |
| Massachusetts Plate Glass Insurance Co. | — | 260,000 00 | 260,000 00 |
| Massachusetts Protective Association Inc. | — | 250,000 00 | 250,000 00 |
| Merchants Mutual Insurance Co. | — | 800,000 00 | 800,000 00 |
| Merrimack Mutual Fire Insurance Co. | — | 400,000 00 | 400,000 00 |
| Michigan Mutual Liability Co. | — | 1,000,000 00 | 1,000,000 00 |
| Middlesex Mutual Fire Insurance Co. | — | 300,000 00 | 300,000 00 |
| Millers Mutual Insurance Co. | — | 50,000 00 | 50,000 00 |
| Milwaukee Insurance Co. | — | 50,000 00 | 50,000 00 |
| Monarch Life Insurance Co. | — | 300,000 00 | 300,000 00 |
| Mutual Boiler & Machinery Insurance Co. | — | 490,000 00 | 490,000 00 |
| National Automobile Insurance Co. | — | 100,000 00 | 100,000 00 |
| National Casualty Co. | — | 50,000 00 | 50,000 00 |
| National Surety Corporation | — | 75,000 00 | 75,000 00 |
| National Union Fire Insurance Co. | — | 75,000 00 | 75,000 00 |

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

| FUND | CASH | INVESTMENTS | TOTAL |
|---|-----------------|-----------------|-----------------|
| Insurance Deposit Funds (Concluded): | | | |
| National Union Indemnity Co. | — | \$60,000 00 | \$60,000 00 |
| New England Insurance Co. | — | 400,000 00 | 400,000 00 |
| New England Mutual Life Insurance Co. | — | 335,000 00 | 335,000 00 |
| New Hampshire Insurance Co. | — | 125,000 00 | 125,000 00 |
| Norfolk & Dedham Mutual Fire Insurance Co. | — | 330,000 00 | 330,000 00 |
| Northern Assurance Co. of America | — | 555,000 00 | 555,000 00 |
| Old Colony Insurance Co. | — | 525,000 00 | 525,000 00 |
| Old Republic Insurance Co. | — | 50,000 00 | 50,000 00 |
| Pacific Employers Insurance Co. | — | 50,000 00 | 50,000 00 |
| Pacific Fidelity Life Insurance Co. | — | 20,000 00 | 20,000 00 |
| Pacific Indemnity Co. | — | 75,000 00 | 75,000 00 |
| Pacific Insurance Co. | — | 55,000 00 | 55,000 00 |
| Pacific National Fire Insurance Co. | — | 60,000 00 | 60,000 00 |
| Paul Revere Life Insurance Co. | — | 320,000 00 | 320,000 00 |
| Peerless Insurance Co. | — | 75,000 00 | 75,000 00 |
| Phoenix Insurance Co. | — | 350,000 00 | 350,000 00 |
| Plymouth Reinsurance Co. | — | 365,000 00 | 365,000 00 |
| Preferred Insurance Co. | — | 50,000 00 | 50,000 00 |
| Quincy Mutual Fire Insurance Co. | — | 300,000 00 | 300,000 00 |
| Rockland Mutual Insurance Co. | — | 251,000 00 | 251,000 00 |
| Royal Exchange Assurance Co. | — | 200,000 00 | 200,000 00 |
| Saint Paul Fire & Marine Insurance Co. | — | 75,000 00 | 75,000 00 |
| Saint Paul Mercury Insurance Co. | — | 50,000 00 | 50,000 00 |
| Seaboard Surety Co. | — | 50,000 00 | 50,000 00 |
| Security Insurance Co. of New Haven | — | 75,000 00 | 75,000 00 |
| Security Mutual Casualty Co. | — | \$20,000 00 | \$20,000 00 |
| Security Mutual Insurance Co. | — | 175,000 00 | 175,000 00 |
| Shelby Mutual Insurance Co. | — | 75,000 00 | 75,000 00 |
| Springfield Insurance Co. | — | 400,000 00 | 400,000 00 |
| State Mutual Life Assurance Co. | — | 300,000 00 | 300,000 00 |
| Thames & Mersey Marine Insurance Co. | — | 50,000 00 | 50,000 00 |
| Traders & Mechanics Insurance Co. | — | 300,000 00 | 300,000 00 |
| Transit Casualty Co. | — | 50,000 00 | 50,000 00 |
| Transport Indemnity Co. | — | 75,000 00 | 75,000 00 |
| Transport Insurance Co. | — | 60,000 00 | 60,000 00 |
| Transportation Insurance Co. | — | 50,000 00 | 50,000 00 |
| Truck Insurance Exchange | — | 100,000 00 | 100,000 00 |
| United Benefit Insurance Co. | — | 60,000 00 | 60,000 00 |
| United States Casualty Co. | — | 225,000 00 | 225,000 00 |
| United States Fidelity & Guaranty Co. | — | 2,400,000 00 | 2,400,000 00 |
| Universal Underwriters | — | 155,000 00 | 155,000 00 |
| Worcester Mutual Fire Insurance Co. | — | 475,000 00 | 475,000 00 |
| Yorkshire Insurance Co. | — | 101,000 00 | 101,000 00 |
| | — | \$46,790,000 00 | \$46,790,000 00 |
| Other Deposit Funds: | | | |
| Contractor's Securities | — | 24,624 27 | 24,624 27 |
| Inheritance Tax Deposits | \$1,600 00 | 49,000 00 | 50,600 00 |
| Milk Control Securities | — | 277,400 00 | 277,400 00 |
| Motor Bus License Deposits | — | 320,000 00 | 320,000 00 |
| Motor Vehicle Liability Trust Deposits | — | 75,000 00 | 75,000 00 |
| State Depositories Securities | — | 400,000 00 | 400,000 00 |
| Foreign Bankers Securities | — | 45,000 00 | 45,000 00 |
| Lakeville State Sanatorium — Water Supply Deposit | 96 00 | — | 96 00 |
| Workmen's Compensation | 518 70 | 3,445,681 30 | 3,446,200 00 |
| Cigarette Excise Tax Deposits | — | 268,000 00 | 268,000 00 |
| Alcohol Excise Deposit | — | 70,000 00 | 70,000 00 |
| Gasoline Excise | — | 50,000 00 | 50,000 00 |
| Security RE Sale of Checks & Money Orders | — | 32,454 00 | 32,454 00 |
| | \$2,214 70 | \$5,057,159 57 | \$5,059,374 27 |
| Bond Funds: | | | |
| State Recreation Areas | 10,587 15 | — | 10,587 15 |
| Highway | 2,945,433 53* | — | 2,945,433 53* |
| General | 1,556,122 24 | 9,995,191 29 | 11,551,313 53 |
| | \$1,378,724 14* | \$9,995,191 29 | \$8,616,467 15 |
| Metropolitan District Commission Trust Funds: | | | |
| Parks | 331 32 | 128,908 50 | 129,239 82 |
| Edwin U. Curtis Memorial | 572 98 | 2,600 00 | 2,572 98 |
| George R. Nutter | 617 45 | 1,000 00 | 1,617 45 |
| Charles River Basin Improvement | 976 99 | 7,000 00 | 7,976 99 |
| Stadium Dilboy Field, Somerville | 1,858 71 | 5,000 00 | 6,858 71 |
| Parks Land Trust | 4,520 62 | 919,596 99 | 924,117 61 |
| | \$8,878 07 | \$1,063,505 49 | \$1,072,383 56 |

*Deficit

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

| FUND | CASH | INVESTMENTS | TOTAL |
|--|-----------------|--------------|-----------------|
| Metropolitan District Parks Fund: | | | |
| Maintenance | \$1,070,363 96* | — | \$1,070,363 96* |
| Metropolitan Sewerage District Fund: | | | |
| Maintenance | 2,470,096 57* | — | 2,470,096 57* |
| Deferred Assessments | 390,636 51* | — | 390,636 51* |
| | \$2,860,733 08* | — | \$2,860,733 08* |
| Metropolitan Water District Fund | 4,619,628 60* | — | 4,619,628 60* |
| Metropolitan District Bond Funds and Federal Grants: | | | |
| Parks | 1,581,365 56 | — | 1,581,365 56 |
| Sewerage | 5,234,150 56 | — | 5,234,150 56 |
| Water | 1,586,182 82 | — | 1,586,182 82 |
| | \$8,401,698 94 | — | \$8,401,698 94 |
| Contingent Debt Retirement Funds: | | | |
| Interest Accounts: | | | |
| Recreational Loan, Act of 1955 | 24,000 00* | — | 24,000 00* |
| Neponset River Drainage & Flood Control, Act of 1955 | 20,485 56* | — | 20,485 56* |
| Charles River Flood Control, Act of 1955 | 21,262 50* | — | 21,262 50* |
| District Beach Erosion Loan, Act of 1956 | 49,793 75* | — | 49,793 75* |
| Recreational Loan, Act of 1957 | 107,134 50* | — | 107,134 50* |
| Mystic River Dam Loan, Act of 1957 | 7,735 00* | — | 7,735 00* |
| Recreational Loan, Act of 1959 | 87,579 00* | — | 87,579 00* |
| Charles River Basin Improvement Loan, Act of 1957 | 28,675 00* | — | 28,675 00* |
| District Park Loan, Act of 1961 | 21,088 89* | — | 21,088 89* |
| Recreational Loan, Act of 1962 | 77 78 | — | 77 78 |
| Parks Fund — Interest on Average Monthly Deficits | 2,189 81* | — | 2,189 81* |
| Sewerage Loan, Act of 1961 | 74,483 34* | — | 74,483 34* |
| Sewerage Fund — Interest on Average Monthly Deficits | 9,597 74* | — | 9,597 74* |
| | \$453,947 31* | — | \$453,947 31* |
| Contingent Debt Retirement Funds: | | | |
| Principal Accounts: | | | |
| Recreational Loan, Act of 1955 | 49,772 93* | — | 49,772 93* |
| Neponset River Drainage & Flood Control, Act of 1955 | 23,100 76* | — | 23,100 76* |
| Charles River Flood Control, Act of 1955 | 50,000 00* | — | 50,000 00* |
| District Beach Erosion Loan, Act of 1956 | 17,000 00 | — | 17,000 00 |
| Recreational Loan, Act of 1957 | 155,000 00* | — | 155,000 00* |
| Charles River Basin Improvement Loan, Act of 1957 | 20,000 00* | — | 20,000 00* |
| Recreational Loan, Act of 1959 | 92,000 00* | — | 92,000 00* |
| District Park Loan, Act of 1961 | 14,692 10* | — | 14,692 10* |
| Recreational Loan, Act of 1962 | 5,586 00 | — | 5,586 00 |
| Metropolitan Sewerage Loan, North District, Act of 1951 | 34,304 75 | — | 34,304 75 |
| Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399) | 7,660 14 | — | 7,660 14 |
| Metropolitan Sewerage Loan, South System | 14,148 78 | — | 14,148 78 |
| District Sewerage Loan, Act of 1951 (Chap. 527) | 12,514 63 | — | 12,514 63 |
| District Sewerage Loan, Act of 1954 (Chap. 580) | 550 29 | — | 550 29 |
| Sewerage Construction Loan — Hingham | 30,815 92 | — | 30,815 92 |
| District Sewerage Loan, Act of 1957 | 13,662 49 | — | 13,662 49 |
| Sewerage Loan, Act of 1961 | 45,370 20 | — | 45,370 20 |
| Cambridge Subway | 900 00 | — | 900 00 |
| Tax Title | — | 250,000 00 | 250,000 00 |
| | \$222,052 59* | \$250,000 00 | \$27,947 41 |

*Deficit

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

| FUND | CASH | INVESTMENTS | TOTAL |
|--|-----------------|------------------|------------------|
| Contingent Debt Retirement Fund: | | | |
| Reserve for Debt Services: | | | |
| District Sewerage Loan, Act of 1957 (Chap. 710) | \$225,000 01 | — | \$225,000 01 |
| Housing Authority Bonds Sinking Fund: | | | |
| North Adams | 408 33 | \$966 98 | 1,375 31 |
| Peabody | 229 40 | 5,707 39 | 5,936 79 |
| Northbridge | 263 44 | 1,160 87 | 1,424 31 |
| Northampton | 175 00 | — | 175 00 |
| Newburyport | 211 65 | 3,676 48 | 3,888 13 |
| Swampscott | 252 00 | — | 252 00 |
| Lawrence | 232 50 | 2,966 98 | 3,199 48 |
| Westfield | 182 33 | 966 98 | 1,149 31 |
| Beverly | 514 35 | 13,847 97 | 14,362 32 |
| Barnstable | 482 09 | 2,900 94 | 3,383 03 |
| Boston | 175 00 | — | 175 00 |
| Medford | 12 23 | 387 77 | 400 00 |
| Canton | 71 40 | 678 60 | 750 00 |
| Salem | 546 82 | 10,893 47 | 11,440 29 |
| Webster | 208 22 | 2,000 00 | 2,208 22 |
| Peabody | 332 31 | — | 332 31 |
| Chelsea | 383 93 | 10,154 52 | 10,538 45 |
| Revere | 80 93 | 9,872 49 | 9,953 42 |
| Stoughton | 1 00 | — | 1 00 |
| Stoneham | 24 46 | 775 54 | 800 00 |
| Dalton | 3,118 40 | 294,446 39 | 297,564 79 |
| Framingham | 652 30 | 2,907 79 | 3,560 09 |
| Weymouth | 310 39 | 5,815 57 | 6,125 96 |
| Haverhill | 288 36 | 3,911 64 | 4,200 00 |
| | \$9,156 84 | \$374,038 37 | \$383,195 21 |
| Direct Debt Sinking Funds: | | | |
| Refinancing Loan | 3,798 42 | 6,963,869 20 | 6,967,667 62 |
| Grand Total — All Funds | \$55,085,672 95 | \$606,761,184 00 | \$661,846,856 95 |

*Deficit

STATEMENT No. 2

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — DIRECT DEBT
1934-1963

| YEAR | Direct Debt | Sinking Funds | Net Direct Debt |
|------|-----------------|----------------|-----------------|
| 1934 | \$24,965,029 22 | \$9,423,495 35 | \$15,541,533 87 |
| 1935 | 35,823,883 39 | 9,237,942 18 | 26,585,941 21 |
| 1936 | 38,752,737 56 | 7,632,135 23 | 31,120,602 33 |
| 1937 | 32,360,141 73 | 5,721,056 36 | 26,639,085 37 |
| 1938 | 45,288,645 90 | 4,603,561 57 | 40,685,084 33 |
| 1939 | 33,018,050 00 | 1,651,959 87 | 31,366,090 13 |
| 1940 | 24,492,987 50 | 1,324,088 78 | 23,168,898 72 |
| 1941 | 17,311,021 65 | 1,374,374 18 | 15,936,647 47 |
| 1942 | 13,042,362 50 | 1,447,084 63 | 11,595,277 87 |
| 1943 | 12,152,800 00 | 1,432,391 80 | 10,720,408 20 |
| 1944 | 7,731,300 00 | 1,189,684 73 | 6,541,615 27 |
| 1945 | 5,683,300 00 | 1,089,524 23 | 4,593,775 77 |
| 1946 | 25,751,300 00 | 2,825,447 89 | 22,925,852 11 |
| 1947 | 122,782,800 00 | 4,138,941 37 | 118,643,858 63 |
| 1948 | 120,854,300 00 | 4,268,291 59 | 116,586,008 41 |
| 1949 | 134,460,800 00 | 5,248,762 93 | 129,212,037 07 |
| 1950 | 141,562,300 00 | 5,835,774 82 | 135,726,525 18 |
| 1951 | 208,613,800 00 | 6,017,140 15 | 202,596,659 85 |
| 1952 | 269,932,300 00 | 6,215,020 15 | 263,717,279 85 |
| 1953 | 277,156,800 00 | 6,370,026 98 | 270,786,773 02 |
| 1954 | 348,285,000 00 | 6,584,261 98 | 341,700,738 02 |
| 1955 | 432,774,500 00 | 6,688,774 36 | 426,085,725 64 |
| 1956 | 535,280,000 00 | 6,915,702 64 | 528,364,297 36 |
| 1957 | 596,657,000 00 | 7,091,374 29 | 589,565,625 71 |
| 1958 | 716,912,000 00 | 7,191,141 50 | 709,720,858 50 |
| 1959 | 765,261,000 00 | 7,183,381 21 | 758,077,618 79 |
| 1960 | 725,780,000 00 | 6,988,671 20 | 718,791,328 80 |
| 1961 | 731,322,000 00 | 7,007,446 99 | 724,314,553 01 |
| 1962 | 745,572,000 00 | 6,976,425 22 | 738,595,574 78 |
| 1963 | 722,275,000 00 | 6,967,667 62 | 715,307,332 38 |

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
1934-1963

| YEAR | Contingent Debt | Sinking Funds | Net Contingent Debt |
|------|------------------|-----------------|---------------------|
| 1934 | \$123,381,993 55 | \$69,738,248 46 | \$53,643,745 09 |
| 1935 | 116,057,078 61 | 60,234,590 12 | 55,822,488 49 |
| 1936 | 119,274,474 44 | 60,453,376 44 | 58,821,098 00 |
| 1937 | 117,212,120 27 | 59,442,881 71 | 57,769,238 56 |
| 1938 | 113,892,766 10 | 54,870,338 57 | 59,022,427 53 |
| 1939 | 112,333,750 00 | 48,863,877 59 | 63,469,872 41 |
| 1940 | 107,138,312 50 | 44,051,780 95 | 63,086,531 55 |
| 1941 | 93,875,875 00 | 32,009,384 32 | 61,866,490 68 |
| 1942 | 88,378,937 50 | 27,389,393 45 | 60,989,544 05 |
| 1943 | 80,484,191 92 | 21,576,155 48 | 59,908,036 44 |
| 1944 | 72,082,500 00 | 16,226,705 75 | 55,855,794 25 |
| 1945 | 64,475,500 00 | 11,805,182 53 | 52,670,317 47 |
| 1946 | 58,215,500 00 | 7,193,526 53 | 51,021,973 47 |
| 1947 | 55,013,590 17 | 4,277,010 03 | 50,736,580 14 |
| 1948 | 58,402,989 53 | 3,466,052 67 | 54,936,936 86 |
| 1949 | 72,799,732 45 | 1,765,855 27 | 71,033,877 18 |
| 1950 | 69,731,500 00 | 887,159 35 | 68,844,340 65 |
| 1951 | 79,851,820 43 | 906,736 74 | 78,945,083 69 |
| 1952 | 101,184,584 20 | 272,112 04 | 100,912,472 16 |
| 1953 | 110,251,044 64 | — | 110,251,044 64 |
| 1954 | 111,570,676 08 | — | 111,570,676 08 |
| 1955 | 117,484,869 09 | — | 117,484,869 09 |
| 1956 | 121,623,523 19 | — | 121,623,523 19 |
| 1957 | 151,130,109 20 | — | 151,130,109 20 |
| 1958 | 169,075,955 08 | — | 169,075,955 08 |
| 1959 | 186,263,915 66 | — | 186,263,915 66 |
| 1960 | 183,925,217 84 | — | 183,925,217 84 |
| 1961 | 214,486,989 72 | — | 214,486,989 72 |
| 1962 | 208,862,291 73 | — | 208,862,291 73 |
| 1963 | 226,904,978 58 | — | 226,904,978 58 |

STATEMENT No. 3
FUNDED DEBT TRANSACTIONS IN 1962-1963

Direct Debt

| | | | |
|---|----------------|----------------|------------------|
| Gross Direct Funded Debt July 1, 1962 | | | \$745,572,000 00 |
| Increased during the year by the following bonds and notes issued: | | | |
| Capital Outlay Loan, Act of 1958 | | | |
| Serial Bonds, interest @ 3.00% due \$50,000 each year, Nov. 1, 1963 to Nov. 1, 1982. | \$1,000,000 00 | | |
| Serial Bonds, interest @ 2.80% due \$25,000 each year, May 1, 1964 to May 1, 1983. | 500,000 00 | \$1,500,000 00 | |
| Capital Outlay Loan, Act of 1959 | | | |
| Serial Bonds, interest @ 3.00% due \$250,000 each year, Nov. 1, 1963 to Nov. 1, 1982. | 5,000,000 00 | | |
| Serial Bonds, interest @ 2.80% due \$150,000 each year, May 1, 1964 to May 1, 1983. | 3,000,000 00 | 8,000,000 00 | |
| Capital Outlay Loan, Act of 1960 | | | |
| Serial Bonds, interest @ 3.00% due \$250,000 each year, Nov. 1, 1963 to Nov. 1, 1982. | 5,000,000 00 | | |
| Serial Bonds, interest @ 2.80% due \$300,000 each year, May 1, 1964 to May 1, 1983. | 6,000,000 00 | 11,000,000 00 | |
| Capital Outlay Loan, Act of 1961 | | | |
| Serial Bonds, interest @ 3.00% due \$150,000 each year, Nov. 1, 1963 to Nov. 1, 1982. | 3,000,000 00 | | |
| Serial Bonds, interest @ 2.80% due \$250,000 each year, May 1, 1964 to May 1, 1983. | 5,000,000 00 | 8,000,000 00 | |
| Capital Outlay Loan, Act of 1962 | | | |
| Serial Bonds, interest @ 2.80% due \$75,000 each year, May 1, 1964 to May 1, 1983. | | 1,500,000 00 | |
| New Bedford Hurricane Barrier Loan, Act of 1962 | | | |
| Serial Bonds, interest @ 2.80% due \$33,000 each year, Nov. 1, 1963 to Nov. 1, 1982. | 660,000 00 | | |
| \$34,000 each year, Nov. 1, 1983 to Nov. 1, 1992. | 340,000 00 | 1,000,000 00 | |
| State Office Building Loan, Act of 1960 | | | |
| Serial Bonds, interest @ 2.80% due \$100,000 each year, May 1, 1964 to May 1, 1983. | | 2,000,000 00 | |
| Highway Improvement Loan, Act of 1962 | | | |
| Serial Bonds, interest @ 2.80% due \$400,000 each year, May 1, 1964 to May 1, 1983. | | 8,000,000 00 | 41,000,000 00 |
| | | | \$786,572,000 00 |

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1962-1963
Direct Debt — Continued

| | | | |
|--|-----------|-----------|--------------|
| Decreased during the year by the maturity of loans as follows: | | | |
| August Flood Relief Loan, Act of 1955, Nov. 1, 1962 | | \$250,000 | 00 |
| August & October Flood Relief Loan, Act of 1955-1956, Oct. 1, 1962 | | 158,000 | 00 |
| Boston Harbor Facilities Loan, 1945 | | | |
| Dec. 1, 1962 | \$320,000 | 00 | |
| June 1, 1963 | 154,000 | 00 | 474,000 00 |
| Boston Harbor Terminal Facilities Loan, 1941, 1947 | | | |
| Dec. 1, 1962 | | | 235,000 00 |
| Capital Outlay Loan, Act of 1951 | | | |
| Sept. 1, 1962 | 700,000 | 00 | |
| Mar. 1, 1963 | 1,190,000 | 00 | 1,890,000 00 |
| Capital Outlay Loan, Act of 1952, Sept. 1, 1962 | | | 3,800,000 00 |
| Capital Outlay Loan, Act of 1952-1955 | | | |
| Aug. 1, 1962 | 400,000 | 00 | |
| Nov. 1, 1962 | 500,000 | 00 | |
| Apr. 1, 1963 | 358,000 | 00 | 1,258,000 00 |
| Capital Outlay Loan, Act of 1953, Oct. 1, 1962 | | | 270,000 00 |
| Capital Outlay Loan, Act of 1953-1955, Aug. 1, 1962 | | | 270,000 00 |
| Capital Outlay Loan, Act of 1954-1955 | | | |
| July 1, 1962 | 50,000 | 00 | |
| Aug. 1, 1962 | 200,000 | 00 | |
| Oct. 1, 1962 | 200,000 | 00 | |
| Nov. 1, 1962 | 500,000 | 00 | |
| Feb. 1, 1963 | 90,000 | 00 | |
| Apr. 1, 1963 | 350,000 | 00 | |
| June 1, 1963 | 400,000 | 00 | 1,790,000 00 |
| Capital Outlay Loan, Act of 1955 | | | |
| July 1, 1962 | 200,000 | 00 | |
| Oct. 1, 1962 | 300,000 | 00 | |
| Nov. 1, 1962 | 250,000 | 00 | |
| Feb. 1, 1963 | 240,000 | 00 | |
| Apr. 1, 1963 | 250,000 | 00 | |
| June 1, 1963 | 300,000 | 00 | 1,540,000 00 |
| Capital Outlay Loan, Act of 1956 | | | |
| July 1, 1962 | 400,000 | 00 | |
| Oct. 1, 1962 | 250,000 | 00 | |
| Feb. 1, 1963 | 340,000 | 00 | |
| June 1, 1963 | 200,000 | 00 | 1,190,000 00 |
| Capital Outlay Improvement Loan, Act of 1956 | | | |
| Oct. 1, 1962 | 38,000 | 00 | |
| Feb. 1, 1963 | 125,000 | 00 | |
| June 1, 1963 | 100,000 | 00 | 263,000 00 |
| Capital Outlay Loan, Act of 1957 | | | |
| July 1, 1962 | 250,000 | 00 | |
| Oct. 1, 1962 | 575,000 | 00 | |
| Dec. 1, 1962 | 100,000 | 00 | |
| Feb. 1, 1963 | 250,000 | 00 | |
| Apr. 1, 1963 | 150,000 | 00 | 1,325,000 00 |
| Capital Outlay Loan, Act of 1958 | | | |
| Oct. 1, 1962 | 475,000 | 00 | |
| Dec. 1, 1962 | 212,000 | 00 | |
| Apr. 1, 1963 | 500,000 | 00 | 1,187,000 00 |
| Capital Outlay Loan, Act of 1959 | | | |
| Oct. 1, 1962 | 150,000 | 00 | |
| Dec. 1, 1962 | 100,000 | 00 | |
| Apr. 1, 1963 | 750,000 | 00 | 1,000,000 00 |
| Capital Outlay Loan, Act of 1960 | | | |
| Oct. 1, 1962 | 150,000 | 00 | |
| Apr. 1, 1963 | 250,000 | 00 | 400,000 00 |
| Castle Island Facilities Loan, Act of 1951, Oct. 1, 1962 | | | 35,000 00 |

STATEMENT No. 3 — Continued

FUNDED DEBT TRANSACTIONS IN 1962-1963

Direct Debt — Concluded

| | | | |
|--|--------------|---------------|------------------|
| Drainage & Flood Control, Act of 1955 | | | |
| Nov. 1, 1962 | \$25,000 00 | | |
| Feb. 1, 1963 | 100,000 00 | | |
| June 1, 1963 | 125,000 00 | \$250,000 00 | |
| East Boston Terminal Facilities Loan, 1952 | | | |
| Sept. 1, 1962 | 80,000 00 | | |
| Mar. 1, 1963 | 89,000 00 | 169,000 00 | |
| Emergency Capital Outlay Loan, Act of 1957, June 1, 1963 | | 225,000 00 | |
| Highway Improvement Loan, Act of 1950 | | | |
| Sept. 1, 1962 | 8,000,000 00 | | |
| Mar. 1, 1963 | 4,250,000 00 | 12,250,000 00 | |
| Highway Improvement Loan, Act of 1952 | | | |
| July 1, 1962 | 526,000 00 | | |
| May 1, 1963 | 2,000,000 00 | | |
| June 1, 1963 | 2,400,000 00 | 4,926,000 00 | |
| Highway Improvement Loan, Act of 1954, Nov. 1, 1962 | | 4,150,000 00 | |
| Highway Improvement Loan, Act of 1956 | | | |
| July 1, 1962 | 1,650,000 00 | | |
| Aug. 1, 1962 | 950,000 00 | | |
| Oct. 1, 1962 | 3,350,000 00 | | |
| Dec. 1, 1962 | 750,000 00 | | |
| Feb. 1, 1963 | 800,000 00 | | |
| Apr. 1, 1963 | 2,200,000 00 | | |
| June 1, 1963 | 300,000 00 | 10,000,000 00 | |
| Highway Flood Relief Loan, Act of 1955, Nov. 1, 1962 | | 750,000 00 | |
| Highway Flood Relief Loan, Act of 1955-1956 | | | |
| Oct. 1, 1962 | 175,000 00 | | |
| June 1, 1963 | 75,000 00 | 250,000 00 | |
| Horseneck Beach Reservation Loan — Buildings, Act of 1955, Nov. 1, 1962 | | 169,000 00 | |
| Horseneck Beach Reservation Loan — Land, Act of 1955, Nov. 1, 1962 | | 45,000 00 | |
| Hurricane Relief Loan, Act of 1954, Nov. 1, 1962 | | 1,000,000 00 | |
| Lake Quinsigamond State Park Loan, Act of 1955 | | | |
| Oct. 1, 1962 | 62,000 00 | | |
| Nov. 1, 1962 | 100,000 00 | 162,000 00 | |
| Logan Airport Improvement Loan, Act of 1947, Apr. 1, 1963 | | 1,330,000 00 | |
| Logan Airport Improvement Loan, Act of 1951, Sept. 1, 1962 | | 110,000 00 | |
| Port of Boston Improvement Loan, Act of 1954, Oct. 1, 1962 | | 55,000 00 | |
| Salisbury Beach Reservation Loan, Act of 1953, Oct. 1, 1962 | | 56,000 00 | |
| Second Capital Outlay Loan, Act of 1949, June 1, 1963 | | 3,400,000 00 | |
| State Office Building Loan, Act of 1955, Nov. 1, 1962 | | 9,000 00 | |
| State Office Building Loan, Act of 1960 | | | |
| Oct. 1, 1962 | 50,000 00 | | |
| Apr. 1, 1963 | 100,000 00 | 150,000 00 | |
| S/F Refinancing Loan, Dec. 1, 1970 (cancelled) | | 97,000 00 | |
| Veterans Services Fund Loan, Act of 1953 | | | |
| Nov. 1, 1962 | 3,000,000 00 | | |
| Apr. 1, 1963 | 1,060,000 00 | | |
| May 1, 1963 | 2,960,000 00 | 7,020,000 00 | |
| Veterans Services Fund Loan, Act of 1953-1957 | | | |
| Oct. 1, 1962 | 22,000 00 | | |
| Feb. 1, 1963 | 25,000 00 | | |
| June 1, 1963 | 300,000 00 | 347,000 00 | |
| Worcester Diversion Loan, Act of 1956, June 1, 1963 | | 42,000 00 | \$64,297,000 00 |
| Gross Direct Funded Debt June 30, 1963 | | | \$722,275,000 00 |

STATEMENT No. 3 — Continued

FUNDED DEBT TRANSACTIONS IN 1962-1963

Contingent Debt

| | | | |
|--|----------------|----------------|------------------|
| Gross Contingent Funded Debt, July 1, 1962 | | | \$208,862,291 73 |
| Increased during the year by the following bonds and notes issued: | | | |
| Metropolitan District Park Loan, Act of 1961 | | | |
| Serial Bonds, interest @ 3.00% due | | | |
| \$50,000 each year, Nov. 1, 1963 to Nov. 1, 1982 . | \$1,000,000 00 | | |
| Serial Bonds, interest @ 2.80% due | | | |
| \$50,000 each year, May 1, 1964 to May 1, 1983 . | 1,000,000 00 | \$2,000,000 00 | |
| Metropolitan Sewerage Loan, Act of 1961 | | | |
| Serial Bonds, interest @ 2.80% due | | | |
| \$153,000 each year, Nov. 1, 1963 to Nov. 1, 1968 . | 918,000 00 | | |
| \$154,000 each year, Nov. 1, 1969 to Nov. 1, 2001 . | 5,082,000 00 | | |
| Serial Bonds, interest @ 3.00% due | | | |
| \$200,000 each year, May 1, 1964 to May 1, 2002 . | 7,800,000 00 | 13,800,000 00 | |
| Metropolitan District Commission Recreational Loan, Act of 1962 | | | |
| Serial Bonds, interest @ 2.80% due | | | |
| \$50,000 each year, May 1, 1964 to May 1, 1983 . | | 1,000,000 00 | |
| Neponset River Drainage & Flood Control, Act of 1955 | | | |
| Serial Bonds, interest @ 2.80% due | | | |
| \$20,000 each year, May 1, 1964 to May 1, 1980 . | | 340,000 00 | |
| Metropolitan Water District Additional Loan, Act of 1956 | | | |
| Serial Bonds, interest @ 2.80% due | | | |
| \$55,000 each year, Nov. 1, 1963 to Nov. 1, 1994 . | 1,760,000 00 | | |
| \$56,000 each year, Nov. 1, 1995 to Nov. 1, 2009 . | 840,000 00 | 2,600,000 00 | |
| Metropolitan Water District Additional Loan, Act of 1961 | | | |
| Serial Bonds, interest @ 2.80% due | | | |
| \$20,000 each year, Nov. 1, 1963 to Nov. 1, 2012 | | 1,000,000 00 | |
| Water Use Development Loan | | | |
| Serial Bonds, interest @ 3.00% due | | | |
| \$182,000 each year, May 1, 1964 to May 1, 1993 . | | 5,460,000 00 | |
| Metropolitan Transit Authority | | | |
| Note issued @ 1%, Nov. 20, 1963 | 6,000,000 00 | | |
| Note issued @ .75%, Nov. 20, 1963 | 2,500,000 00 | | |
| Note issued @ .75%, Nov. 20, 1963 | 7,000,000 00 | | |
| Note issued @ .75%, Nov. 20, 1963 | 905,107 17 | | |
| Note issued @ 1%, Nov. 20, 1964 | 5,000,000 00 | 21,405,107 17 | |
| Tax Title Loan | | | |
| Note issued @ .75%, April 16, 1964 | | 250,000 00 | |
| Woods Hole, Martha's Vineyard and Nantucket Steamship Authority | | | |
| Note issued @ .75%, Nov. 20, 1963 | | 182,871 41 | 43,037,978 58 |
| | | | \$256,900,270 31 |

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1962-1963
Contingent Debt — Continued

| | | |
|---|-------------|--------------|
| Decreased during the year by the maturity of loans as follows: | | |
| Cambridge Subway Loan, May 1, 1963 | | \$204,000 00 |
| Cambridge Subway Improvement Loan, May 1, 1963 | | 2,000 00 |
| Cambridge Subway Station Loan, May 1, 1963 | | 5,000 00 |
| Charles River Basin Improvement Loan, Act of 1957 | | |
| Dec. 1, 1962 | \$20,000 00 | |
| Apr. 1, 1963 | 20,000 00 | 40,000 00 |
| Charles River Flood Control, Act of 1955 | | |
| Feb. 1, 1963 | 15,000 00 | |
| June 1, 1963 | 35,000 00 | 50,000 00 |
| Metropolitan District Beach Erosion Loan, Act of 1956 | | |
| Dec. 1, 1962 | 17,000 00 | |
| Apr. 1, 1963 | 17,000 00 | |
| June 1, 1963 | 34,000 00 | 68,000 00 |
| Metropolitan District Commission Recreational Loan, Act of 1955, June 1, 1963 | | 50,000 00 |
| Metropolitan District Commission Recreational Loan, Act of 1957 | | |
| Dec. 1, 1962 | 92,000 00 | |
| Apr. 1, 1963 | 105,000 00 | |
| June 1, 1963 | 50,000 00 | 247,000 00 |
| Metropolitan District Commission Recreational Loan, Act of 1959 | | |
| Oct. 1, 1962 | 84,000 00 | |
| Dec. 1, 1962 | 65,000 00 | |
| Apr. 1, 1963 | 92,000 00 | 241,000 00 |
| Metropolitan Sewerage Loan, North System | | |
| Sept. 1, 1962 | 50,000 00 | |
| Mar. 1, 1963 | 25,000 00 | |
| May 1, 1963 | 70,000 00 | 145,000 00 |
| Metropolitan Sewerage Loan, South System | | |
| Aug. 1, 1962 | 183,000 00 | |
| Sept. 1, 1962 | 224,000 00 | |
| Mar. 1, 1963 | 75,000 00 | |
| May 1, 1963 | 100,000 00 | 582,000 00 |
| Metropolitan Sewerage Construction Loan, Hingham | | |
| Aug 1, 1962 | | 25,000 00 |
| Metropolitan District Park Loan, Act of 1961 | | |
| Apr. 1, 1963 | | 25,000 00 |
| Metropolitan District Sewerage Loan, Act of 1951 (Chap 527) | | |
| May 1, 1963 | | 67,000 00 |
| Metropolitan District Sewerage Loan, Act of 1951 (Chap. 645) | | |
| Sept. 1, 1962 | 470,000 00 | |
| Dec. 1, 1962 | 36,000 00 | |
| Feb. 1, 1963 | 83,000 00 | |
| Apr. 1, 1963 | 80,000 00 | |
| June 1, 1963 | 108,000 00 | 777,000 00 |
| Metropolitan District Sewerage Second Loan, Act of 1951 | | |
| Aug. 1, 1962 | 15,000 00 | |
| May 1, 1963 | 59,000 00 | 74,000 00 |
| Metropolitan Sewerage Loan, North District, Act of 1951 | | |
| May 1, 1963 | | 37,000 00 |
| Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606) | | |
| Aug. 1, 1962 | 199,000 00 | |
| Dec. 1, 1962 | 43,000 00 | |
| Feb. 1, 1963 | 233,000 00 | |
| Apr. 1, 1963 | 94,000 00 | |
| June 1, 1963 | 267,000 00 | 836,000 00 |

STATEMENT No. 3 — *Continued*

FUNDED DEBT TRANSACTIONS IN 1962-1963

Contingent Debt — Continued

| | | | |
|---|--------------|--------------|--|
| Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642) May 1, 1963 | | \$34,000 00 | |
| Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399) Feb. 1, 1963 | | 33,000 00 | |
| Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580) Aug. 1, 1962 | | 18,000 00 | |
| Metropolitan District Sewerage Loan, North Sys- tem, Act of 1954 (Chap. 452) Aug. 1, 1962 | \$13,000 00 | | |
| Feb. 1, 1963 | 12,000 00 | 25,000 00 | |
| Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410) Aug. 1, 1962 | 25,000 00 | | |
| Feb. 1, 1963 | 17,000 00 | 42,000 00 | |
| Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551) Aug. 1, 1962 | | 33,000 00 | |
| Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710) Feb. 1, 1963 | | 33,000 00 | |
| Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764) Feb. 1, 1963 | | 17,000 00 | |
| Metropolitan District Sewerage Loan, North Sys- tem, Act of 1958 Feb. 1, 1963 | | 5,000 00 | |
| Neponset River Drainage & Flood Control, Act of 1955 Aug. 1, 1962 | 50,000 00 | | |
| Dec. 1, 1962 | 7,000 00 | | |
| Feb. 1, 1963 | 25,000 00 | 82,000 00 | |
| North Metropolitan Sewerage Loan, Act of 1955 Aug. 1, 1962 | 60,000 00 | | |
| June 1, 1963 | 32,000 00 | 92,000 00 | |
| Metropolitan Water Loan, Jan. 1, 1963 | | 56,000 00 | |
| Metropolitan Additional Water Loan July 1, 1962 | 1,115,000 00 | | |
| Jan. 1, 1963 | 906,000 00 | 2,021,000 00 | |
| Metropolitan Water District Additional Loan, Act of 1956 Oct. 1, 1962 | 94,000 00 | | |
| Dec. 1, 1962 | 81,000 00 | | |
| Feb. 1, 1963 | 29,000 00 | | |
| Apr. 1, 1963 | 152,000 00 | 356,000 00 | |
| Metropolitan District Water Loan, Act of 1950 Aug. 1, 1962 | 112,000 00 | | |
| Sept. 1, 1962 | 50,000 00 | | |
| Nov. 1, 1962 | 55,000 00 | | |
| Mar. 1, 1963 | 170,000 00 | 387,000 00 | |
| Metropolitan District Water Loan, Act of 1952 July 1, 1962 | 45,000 00 | | |
| Nov. 1, 1962 | 15,000 00 | | |
| June 1, 1963 | 100,000 00 | 160,000 00 | |
| Water Use Development Loan Oct. 1, 1962 | 1,415,000 00 | | |
| Nov. 1, 1962 | 88,000 00 | | |
| Feb. 1, 1963 | 125,000 00 | | |
| Apr. 1, 1963 | 158,000 00 | | |
| June 1, 1963 | 233,000 00 | 2,019,000 00 | |

STATEMENT NO. 3 — Concluded
FUNDED DEBT TRANSACTIONS IN 1962-1963
Contingent Debt — Concluded

| | | | |
|---|-------------|---------------|------------------|
| Metropolitan District Water Main Loan, Act of 1949 May 1, 1963 | | \$110,000 00 | |
| Metropolitan District Water Main Loan, Act of 1954 Aug. 1, 1962 | \$34,000 00 | | |
| Nov. 1, 1962 | 19,000 00 | 53,000 00 | |
| Metropolitan District Water Main Loan, Act of 1957 Feb. 1, 1963 | 52,000 00 | | |
| June 1, 1963 | 24,000 00 | 76,000 00 | |
| Metropolitan District Water Main Loan, Act of 1959 Dec. 1, 1962 | 17,000 00 | | |
| Apr. 1, 1963 | 17,000 00 | 34,000 00 | |
| Metropolitan District Commission — Water Con- nection Loan, Mar. 1, 1963 | | 175,000 00 | |
| Mystic River Dam Loan, Act of 1957, Dec. 1, 1962 . | | 8,000 00 | |
| Clinton Sewage Loan, Act of 1954, Oct. 1, 1962 . | | 22,000 00 | |
| Metropolitan Transit Authority, Nov. 20, 1962 . | | 20,141,843 54 | |
| Tax Title Loan — Payments against principal . | | 400,000 00 | |
| Woods Hole, Martha's Vineyard and Nantucket Steamship Authority, Nov. 20, 1962 | | 87,448 19 | \$29,995,291 73 |
| Gross Contingent Funded Debt, June 30, 1963 . | | | \$226,904,978 58 |

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1963
Direct Debt

P.D. 5

| FUNDED DEBT LOANS | GROSS DEBT | SINKING FUNDS | NET DEBT |
|---|------------------|----------------|------------------|
| August Flood Relief Loan, Act of 1955 | \$3,250,000 00 | — | \$3,250,000 00 |
| August & October Flood Relief Loan, Act of 1955-1956 | 2,210,000 00 | — | 2,210,000 00 |
| Boston Harbor Facilities Loan, 1945 | 2,564,000 00 | — | 2,564,000 00 |
| Boston Harbor Terminal Facilities Loan, 1941, 1947 | 1,565,000 00 | — | 1,565,000 00 |
| Capital Outlay Loan, Act of 1951 | 11,880,000 00 | — | 11,880,000 00 |
| Capital Outlay Loan, Act of 1953 | 540,000 00 | — | 540,000 00 |
| Capital Outlay Loan, Act of 1955 | 23,040,000 00 | — | 23,040,000 00 |
| Capital Outlay Loan, Act of 1956 | 18,590,000 00 | — | 18,590,000 00 |
| Capital Outlay Loan, Act of 1957 | 22,475,000 00 | — | 22,475,000 00 |
| Capital Outlay Loan, Act of 1958 | 22,701,000 00 | — | 22,701,000 00 |
| Capital Outlay Loan, Act of 1959 | 26,400,000 00 | — | 26,400,000 00 |
| Capital Outlay Loan, Act of 1960 | 18,600,000 00 | — | 18,600,000 00 |
| Capital Outlay Loan, Act of 1961 | 8,000,000 00 | — | 8,000,000 00 |
| Capital Outlay Loan, Act of 1962 | 1,500,000 00 | — | 1,500,000 00 |
| Capital Outlay Loan, Act of 1952-1955 | 17,112,000 00 | — | 17,112,000 00 |
| Capital Outlay Loan, Act of 1953-1955 | 3,755,000 00 | — | 3,755,000 00 |
| Capital Outlay Loan, Act of 1954-1955 | 25,940,000 00 | — | 25,940,000 00 |
| Castle Island Facilities Loan, Act of 1951 | 920,000 00 | — | 920,000 00 |
| Drainage & Flood Control, Act of 1955 | 8,825,000 00 | — | 8,825,000 00 |
| East Boston Terminal Facilities Loan, Act of 1952 | 4,409,000 00 | — | 4,409,000 00 |
| Emergency Capital Outlay Loan, Act of 1957 | 3,375,000 00 | — | 3,375,000 00 |
| Highway Flood Relief Loan, Act of 1955 | 9,750,000 00 | — | 9,750,000 00 |
| Highway Flood Relief Loan, Act of 1955-1956 | 3,750,000 00 | — | 3,750,000 00 |
| Highway Improvement Loan, Act of 1950 | 59,500,000 00 | — | 59,500,000 00 |
| Highway Improvement Loan, Act of 1952 | 145,896,000 00 | — | 145,896,000 00 |
| Highway Improvement Loan, Act of 1954 | 53,950,000 00 | — | 53,950,000 00 |
| Highway Improvement Loan, Act of 1956 | 167,200,000 00 | — | 167,200,000 00 |
| Highway Improvement Loan, Act of 1962 | 8,000,000 00 | — | 8,000,000 00 |
| Horseneck Beach Reservation Loan, Act of 1955 — Buildings | 336,000 00 | — | 336,000 00 |
| Horseneck Beach Reservation Loan, Act of 1955 — Land | 980,000 00 | — | 980,000 00 |
| Hurricane Relief Loan, Act of 1954 | 3,000,000 00 | — | 3,000,000 00 |
| Lake Quinsigamond State Park Loan, Act of 1955 | 834,000 00 | — | 834,000 00 |
| Logan Airport Improvement Loan, Act of 1947 | 2,660,000 00 | — | 2,660,000 00 |
| Logan Airport Improvement Loan, Act of 1951 | 1,510,000 00 | — | 1,510,000 00 |
| New Bedford Hurricane Barrier Loan, Act of 1962 | 1,000,000 00 | — | 1,000,000 00 |
| Port of Boston Improvement Loan, Act of 1954 | 660,000 00 | — | 660,000 00 |
| Prisons and Hospitals Loan | 219,000 00 | — | 219,000 00 |
| Salisbury Beach Reservation Loan, Act of 1953 | 552,000 00 | — | 552,000 00 |
| Second Capital Outlay Loan, Act of 1949 | 5,400,000 00 | — | 5,400,000 00 |
| Sinking Fund Refinancing Loan | 3,327,000 00 | \$6,967,667 62 | —3,640,667 62 |
| State Office Building Loan, Act of 1955 | 66,000 00 | — | 66,000 00 |
| State Office Building Loan, Act of 1960 | 4,850,000 00 | — | 4,850,000 00 |
| Veterans Services Fund Loan, Act of 1953 | 18,840,000 00 | — | 18,840,000 00 |
| Veterans Services Fund Loan, Act of 1953-1957 | 1,804,000 00 | — | 1,804,000 00 |
| Worcester Diversion Loan, Act of 1956 | 540,000 00 | — | 540,000 00 |
| | \$722,275,000 00 | \$6,967,667 62 | \$715,307,332 38 |

STATEMENT No. 4 — Continued
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1963
Contingent Debt

| FUNDED DEBT LOANS | GROSS DEBT | SINKING FUNDS | NET DEBT |
|--|------------------|----------------|------------------|
| Cambridge Subway Loan | \$3,543,000 00 | — | \$3,543,000 00 |
| Cambridge Subway Improvement Loan | 18,000 00 | — | 18,000 00 |
| Cambridge Subway Station Loan | 90,000 00 | — | 90,000 00 |
| Charles River Basin Improvement Loan, Act of 1957 | 1,120,000 00 | — | 1,120,000 00 |
| Charles River Flood Control, Act of 1955 | 765,000 00 | — | 765,000 00 |
| Metropolitan District Beach Erosion Loan, Act of 1956 | 1,762,000 00 | — | 1,762,000 00 |
| Metropolitan District Commission Recreational Loan, Act of 1955 | 750,000 00 | — | 750,000 00 |
| Metropolitan District Commission Recreational Loan, Act of 1957 | 4,106,000 00 | — | 4,106,000 00 |
| Metropolitan District Commission Recreational Loan, Act of 1959 | 4,129,000 00 | — | 4,129,000 00 |
| Metropolitan District Commission Recreational Loan, Act of 1962 | 1,000,000 00 | — | 1,000,000 00 |
| Metropolitan District Park Loan, Act of 1961 | 2,475,000 00 | — | 2,475,000 00 |
| Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606) | 21,098,000 00 | — | 21,098,000 00 |
| Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527) | 1,464,000 00 | — | 1,464,000 00 |
| Metropolitan District Sewerage Second Loan, Act of 1951 | 1,638,000 00 | — | 1,638,000 00 |
| Metropolitan District Sewerage Loan, Act of 1953 | 728,000 00 | — | 728,000 00 |
| Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399) | 868,000 00 | — | 868,000 00 |
| Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452) | 624,000 00 | — | 624,000 00 |
| Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580) | 442,000 00 | — | 442,000 00 |
| Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410) | 1,032,000 00 | — | 1,032,000 00 |
| Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551) | 802,000 00 | — | 802,000 00 |
| Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710) | 868,000 00 | — | 868,000 00 |
| Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764) | 432,000 00 | — | 432,000 00 |
| Metropolitan District Sewerage Loan, North System, Act of 1958 (Chap. 590) | 130,000 00 | — | 130,000 00 |
| Metropolitan Sewerage Construction Loan, Hingham | 100,000 00 | — | 100,000 00 |
| Metropolitan Sewerage Loan, Act of 1951 (Chap. 645) | 21,546,000 00 | — | 21,546,000 00 |
| Metropolitan Sewerage Loan, North District, Act of 1951 | 804,000 00 | — | 804,000 00 |
| Metropolitan Sewerage Loan, North System, Act of 1945 | 1,241,000 00 | — | 1,241,000 00 |
| Metropolitan Sewerage Loan, South System, Act of 1945 | 5,268,000 00 | — | 5,268,000 00 |
| Metropolitan Sewerage Loan, Act of 1961 | 13,800,000 00 | — | 13,800,000 00 |
| Metropolitan Additional Water Loan, Act of 1929 | 16,606,000 00 | — | 16,606,000 00 |
| Metropolitan District Water Loan, Act of 1950 | 11,307,000 00 | — | 11,307,000 00 |
| Metropolitan District Water Loan, Act of 1952 | 5,845,000 00 | — | 5,845,000 00 |
| Metropolitan District Water Main Loan, Act of 1949 | 1,980,000 00 | — | 1,980,000 00 |
| Metropolitan District Water Main Loan, Act of 1954 | 1,163,000 00 | — | 1,163,000 00 |
| Metropolitan District Water Main Loan, Act of 1957 | 1,872,000 00 | — | 1,872,000 00 |
| Metropolitan District Water Main Loan, Act of 1959 | 932,000 00 | — | 932,000 00 |
| Metropolitan Water District Additional Loan, Act of 1956 | 19,324,000 00 | — | 19,324,000 00 |
| Metropolitan Water District Additional Loan, Act of 1961 | 1,000,000 00 | — | 1,000,000 00 |
| Metropolitan Water Loan | 25,000 00 | — | 25,000 00 |
| Metropolitan Water Use Development Loan | 49,686,000 00 | — | 49,686,000 00 |
| Metropolitan Water District: Clinton Sewage Loan, Act of 1954 | 474,000 00 | — | 474,000 00 |
| Mystic River Dam Loan, Act of 1957 | 234,000 00 | — | 234,000 00 |
| Neponset River Drainage & Flood Control, Act of 1955 | 1,576,000 00 | — | 1,576,000 00 |
| North Metropolitan Sewerage Loan, Act of 1955 | 400,000 00 | — | 400,000 00 |
| Metropolitan Transit Authority Loan | 21,405,107 17 | — | 21,405,107 17 |
| Tax Title Loan | 250,000 00 | — | 250,000 00 |
| Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan | 182,871 41 | — | 182,871 41 |
| Recapitulation: | \$226,904,978 58 | — | \$226,904,978 58 |
| Direct Debt | \$722,275,000 00 | \$6,967,667 62 | \$715,307,332 38 |
| Contingent Debt | 226,904,978 58 | — | 226,904,978 58 |
| | \$949,179,978 58 | \$6,967,667 62 | \$942,212,310 96 |

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND ANNUAL INTEREST
DIRECT DEBT

| LOANS AND AMOUNTS | Total | Interest, 1963-64 |
|---|----------------|-------------------|
| August Flood Relief Loan, Act of 1955 | | |
| <i>Two and Three-tenths Per Cent</i> | | |
| Issued 1955, due Nov. 1, 1963 to Nov. 1, 1975 | | |
| \$250,000 each year | \$3,250,000 00 | \$71,875 00 |
| August and October Flood Relief Loan, Act of 1955-1956 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1957, due Oct. 1, 1963 to Oct. 1, 1974 | | |
| \$158,000 each year | \$1,896,000 00 | |
| 1957, due Oct. 1, 1975 to Oct. 1, 1976 | | |
| \$157,000 each year | 314,000 00 | 74,585 00 |
| Boston Harbor Facilities Loan — 1945 | | |
| <i>One and One-quarter Per Cent</i> | | |
| Issued 1946, due Dec. 1, 1963 to Dec. 1, 1966 | | |
| \$75,000 each year | \$300,000 00 | |
| <i>One and Three-tenths Per Cent</i> | | |
| Issued 1950, due June 1, 1964 to June 1, 1970 | | |
| \$30,000 each year | 210,000 00 | |
| <i>One and One-half Per Cent</i> | | |
| Issued 1947, due June 1, 1964 to June 1, 1967 | | |
| \$105,000 each year | 420,000 00 | |
| 1948, due Dec. 1, 1963 to Dec. 1, 1968 | | |
| \$70,000 each year | 420,000 00 | |
| <i>One and Six-tenths Per Cent</i> | | |
| Issued 1949, due Dec. 1, 1963 to Dec. 1, 1968 | | |
| \$175,000 each year | 1,050,000 00 | |
| 1952, due June 1, 1964 to June 1, 1972 | | |
| \$12,000 each year | 108,000 00 | |
| <i>One and Seven-tenths Per Cent</i> | | |
| Issued 1951, due June 1, 1964 to June 1, 1971 | | |
| \$7,000 each year | 56,000 00 | 36,166 25 |
| Boston Harbor Terminal Facilities Loan — 1941, 1947 | | |
| <i>One and Three-tenths Per Cent</i> | | |
| Issued 1950, due Dec. 1, 1963 to Dec. 1, 1969 | | |
| \$155,000 each year | \$1,085,000 00 | |
| <i>One and One-half Per Cent</i> | | |
| Issued 1948, due Dec. 1, 1963 to Dec. 1, 1968 | | |
| \$80,000 each year | 480,000 00 | 19,697 50 |
| Capital Outlay Loan, Act of 1951 | | |
| <i>One and Seven-tenths Per Cent</i> | | |
| Issued 1954, due March 1, 1964 to March 1, 1970 | | |
| \$740,000 each year | \$5,180,000 00 | |
| <i>One and Nine-tenths Per Cent</i> | | |
| Issued 1953, due March 1, 1964 to March 1, 1967 | | |
| \$450,000 each year | 1,800,000 00 | |
| <i>Two Per Cent</i> | | |
| Issued 1953, due Sept. 1, 1963 to Sept. 1, 1969 | | |
| \$700,000 each year | 4,900,000 00 | 213,260 00 |

DIRECT DEBT

| LOANS AND AMOUNTS | Total | Interest, 1963-64 |
|---|----------------|-------------------|
| Capital Outlay Loan, Act of 1952-55 | | |
| <i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1963 to Nov. 1, 1975 \$500,000 each year | \$6,500,000 00 | |
| <i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1963 to Aug. 1, 1976 \$400,000 each year | 5,600,000 00 | |
| <i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1964 to April 1, 1977 \$358,000 each year | 5,012,000 00 | \$17,112,000 00 |
| Capital Outlay Loan, Act of 1953 | | |
| <i>One and Four-tenths Per Cent</i> Issued 1954, due Oct. 1, 1963 to Oct. 1, 1964 \$270,000 each year | 540,000 00 | 5,670 00 |
| Capital Outlay Loan, Act of 1953-55 | | |
| <i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1963 to Aug. 1, 1975 \$270,000 each year | \$3,510,000 00 | |
| 1956, due Aug. 1, 1976 | 245,000 00 | 90,500 00 |
| Capital Outlay Loan, Act of 1954-55 | | |
| <i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1963 to Aug. 1, 1976 \$200,000 each year | \$2,800,000 00 | |
| <i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1963 to Nov. 1, 1976 \$500,000 each year | 7,000,000 00 | |
| <i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1964 to April 1, 1977 \$350,000 each year | 4,900,000 00 | |
| <i>Three Per Cent</i> Issued 1958, due June 1, 1964 to June 1, 1978 \$400,000 each year | 6,000,000 00 | |
| <i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1963 to Oct. 1, 1977 \$200,000 each year | 3,000,000 00 | |
| <i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1963 to July 1, 1978 \$50,000 each year | 800,000 00 | |
| <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 \$90,000 each year | 1,440,000 00 | 774,175 00 |
| Capital Outlay Loan, Act of 1955 | | |
| <i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1963 to Nov. 1, 1976 \$250,000 each year | \$3,500,000 00 | |
| <i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1964 to April 1, 1977 \$250,000 each year | 3,500,000 00 | |
| <i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1963 to Oct. 1, 1977 \$300,000 each year | 4,500,000 00 | |
| <i>Three Per Cent</i> Issued 1958, due June 1, 1964 to June 1, 1978 \$300,000 each year | 4,500,000 00 | |
| <i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1963 to July 1, 1978 \$200,000 each year | 3,200,000 00 | |

DIRECT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|---|----------------|-----------------|-------------------|
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | | |
| \$240,000 each year | \$3,840,000 00 | \$23,040,000 00 | \$736,525 00 |
| Capital Outlay Loan, Act of 1956 | | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1957, due Oct. 1, 1963 to Oct. 1, 1977 | | | |
| \$250,000 each year | \$3,750,000 00 | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1978 | | | |
| \$200,000 each year | 3,000,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1958, due July 1, 1963 to July 1, 1978 | | | |
| \$400,000 each year | 6,400,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | | |
| \$340,000 each year | 5,440,000 00 | 18,590,000 00 | 624,275 00 |
| Capital Outlay Loan, Act of 1957 | | | |
| <i>Three and One-tenth Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1980 | | | |
| \$100,000 each year | \$1,800,000 00 | | |
| 1962, due April 1, 1964 to April 1, 1982 | | | |
| \$50,000 each year | 950,000 00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1981 | | | |
| \$75,000 each year | 1,425,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1958, due July 1, 1963 to July 1, 1978 | | | |
| \$250,000 each year | 4,000,000 00 | | |
| 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | | |
| \$250,000 each year | 4,000,000 00 | | |
| 1959, due Oct. 1, 1963 to Oct. 1, 1979 | | | |
| \$500,000 each year | 8,500,000 00 | | |
| 1961, due April 1, 1964 to April 1, 1981 | | | |
| \$100,000 each year | 1,800,000 00 | 22,475,000 00 | 756,862 50 |
| Capital Outlay Loan, Act of 1958 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1963, due May 1, 1964 to May 1, 1983 | | | |
| \$25,000 each year | \$500,000 00 | | |
| <i>Three Per Cent</i> | | | |
| Issued 1962, due Nov. 1, 1963 to Nov. 1, 1982 | | | |
| \$50,000 each year | 1,000,000 00 | | |
| <i>Three and One-tenth Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1970 | | | |
| \$212,000 each year | 1,696,000 00 | | |
| 1960, due Dec. 1, 1971 to Dec. 1, 1980 | | | |
| \$213,000 each year | 2,130,000 00 | | |
| 1962, due April 1, 1964 to April 1, 1982 | | | |
| \$100,000 each year | 1,900,000 00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1981 | | | |
| \$100,000 each year | 1,900,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Oct. 1, 1963 to Oct. 1, 1979 | | | |
| \$375,000 each year | 6,375,000 00 | | |
| 1961, due April 1, 1964 to April 1, 1981 | | | |
| \$400,000 each year | 7,200,000 00 | 22,701,000 00 | 747,082 50 |
| Capital Outlay Loan, Act of 1959 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1963, due May 1, 1964 to May 1, 1983 | | | |
| \$150,000 each year | \$3,000,000 00 | | |

DIRECT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|---|----------------|-----------------|-------------------|
| <i>Three Per Cent</i> | | | |
| Issued 1962, due Nov. 1, 1963 to Nov. 1, 1982 | | | |
| \$250,000 each year | \$5,000,000 00 | | |
| <i>Three and One-tenth Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1980 | | | |
| \$100,000 each year | 1,800,000 00 | | |
| 1962, due April 1, 1964 to April 1, 1982 | | | |
| \$250,000 each year | 4,750,000 00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1981 | | | |
| \$150,000 each year | 2,850,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1961, due April 1, 1964 to April 1, 1981 | | | |
| \$500,000 each year | 9,000,000 00 | \$26,400,000 00 | \$838,325 00 |
| Capital Outlay Loan, Act of 1960 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1963, due May 1, 1964 to May 1, 1983 | | | |
| \$300,000 each year | \$6,000,000 00 | | |
| <i>Three Per Cent</i> | | | |
| Issued 1962, due Nov. 1, 1963 to Nov. 1, 1982 | | | |
| \$250,000 each year | 5,000,000 00 | | |
| <i>Three and One-tenth Per Cent</i> | | | |
| Issued 1962, due April 1, 1964 to April 1, 1982 | | | |
| \$250,000 each year | 4,750,000 00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1981 | | | |
| \$150,000 each year | 2,850,000 00 | 18,600,000 00 | 553,075 00 |
| Capital Outlay Loan, Act of 1961 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1963, due May 1, 1964 to May 1, 1983 | | | |
| \$250,000 each year | \$5,000,000 00 | | |
| <i>Three Per Cent</i> | | | |
| Issued 1962, due Nov. 1, 1963 to Nov. 1, 1982 | | | |
| \$150,000 each year | 3,000,000 00 | 8,000,000 00 | 227,750 00 |
| Capital Outlay Loan, Act of 1962 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1963, due May 1, 1964 to May 1, 1983 | | | |
| \$75,000 each year | | 1,500,000 00 | 42,000 00 |
| Castle Island Facilities Loan, Act of 1951 | | | |
| <i>One and Three-quarters Per Cent</i> | | | |
| Issued 1954, due Oct. 1, 1963 to Oct. 1, 1964 | | | |
| \$35,000 each year | \$70,000 00 | | |
| 1954, due Oct. 1, 1965 to Oct. 1, 1989 | | | |
| \$34,000 each year | 850,000 00 | 920,000 00 | 15,793 75 |
| Drainage and Flood Control, Act of 1955 | | | |
| <i>Two and Nine-tenths Per Cent</i> | | | |
| Issued 1956, due Nov. 1, 1963 to Nov. 1, 1996 | | | |
| \$25,000 each year | \$850,000 00 | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1998 | | | |
| \$125,000 each year | 4,375,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1999 | | | |
| \$100,000 each year | 3,600,000 00 | 8,825,000 00 | 281,537 50 |

DIRECT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|--|-----------------|----------------|-------------------|
| East Boston Terminal Facilities Loan, Act of 1952 | | | |
| <i>One and Three-quarters Per Cent</i> | | | |
| Issued 1954, due Sept. 1, 1963 to Sept. 1, 1964 | | | |
| \$80,000 each year | \$160,000 00 | | |
| 1954, due Sept. 1, 1965 to Sept. 1, 1989 | | | |
| \$78,000 each year | 1,950,000 00 | | |
| <i>Two and One-quarter Per Cent</i> | | | |
| Issued 1954, due March 1, 1964 to March 1, 1974 | | | |
| \$89,000 each year | 979,000 00 | | |
| 1954, due March 1, 1975 to March 1, 1989 | | | |
| \$88,000 each year | 1,320,000 00 | \$4,409,000 00 | \$87,952 50 |
| Emergency Capital Outlay Loan, Act of 1957 | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1978 | | | |
| \$225,000 each year | | 3,375,000 00 | 101,250 00 |
| Highway Flood Relief Loan, Act of 1955 | | | |
| <i>Two and Three-tenths Per Cent</i> | | | |
| Issued 1955, due Nov. 1, 1963 to Nov. 1, 1975 | | | |
| \$750,000 each year | | 9,750,000 00 | 215,625 00 |
| Highway Flood Relief Loan, Act of 1955-56 | | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1957, due Oct. 1, 1963 to Oct. 1, 1977 | | | |
| \$175,000 each year | \$2,625,000 00 | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1978 | | | |
| \$75,000 each year | 1,125,000 00 | 3,750,000 00 | 122,562 50 |
| Highway Improvement Loan, Act of 1950 | | | |
| <i>One and Six-tenths Per Cent</i> | | | |
| Issued 1952, due Sept. 1, 1963 to Sept. 1, 1966 | | | |
| \$5,335,000 each year | \$21,340,000 00 | | |
| <i>One and Seventh-tenths Per Cent</i> | | | |
| Issued 1954, due March 1, 1964 to March 1, 1969 | | | |
| \$4,250,000 each year | 25,500,000 00 | | |
| <i>One and Three-quarters Per Cent</i> | | | |
| Issued 1951, due Sept. 1, 1963 to Sept. 1, 1966 | | | |
| \$665,000 each year | 2,660,000 00 | | |
| <i>Two Per Cent</i> | | | |
| Issued 1953, due Sept. 1, 1963 to Sept. 1, 1967 | | | |
| \$2,000,000 each year | 10,000,000 00 | 59,500,000 00 | 952,991 25 |
| Highway Improvement Loan, Act of 1952 | | | |
| <i>Two Per Cent</i> | | | |
| Issued 1954, due Nov. 1, 1967 to Nov. 1, 1974 | | | |
| \$5,000,000 each year | \$40,000,000 00 | | |
| <i>Two and One-tenth Per Cent</i> | | | |
| Issued 1955, due May 1, 1964 to May 1, 1975 | | | |
| \$2,000,000 each year | 24,000,000 00 | | |
| <i>Two and Nine-tenths Per Cent</i> | | | |
| Issued 1956, due Nov. 1, 1967 to Nov. 1, 1968 | | | |
| \$400,000 each year | 800,000 00 | | |
| 1956, due Nov. 1, 1969 to Nov. 1, 1976 | | | |
| \$4,650,000 each year | 37,200,000 00 | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1978 | | | |
| \$2,400,000 each year | 36,000,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1958, due July 1, 1963 to July 1, 1974 | | | |
| \$526,000 each year | 6,312,000 00 | | |
| 1958, due July 1, 1975 to July 1, 1977 | | | |
| \$528,000 each year | 1,584,000 00 | 145,896,000 00 | 3,753,155 00 |

DIRECT DEBT

| LOANS AND AMOUNTS | Total | Interest, 1963-64 |
|---|-----------------|-------------------|
| Highway Improvement Loan, Act of 1954 | | |
| <i>Two and Three-tenths Per Cent</i> | | |
| Issued 1955, due Nov. 1, 1963 to Nov. 1, 1975 | | |
| \$4,150,000 each year | \$53,950,000 00 | \$1,193,125 00 |
| Highway Improvement Loan, Act of 1956 | | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1980 | | |
| \$750,000 each year | \$13,500,000 00 | |
| 1962, due April 1, 1964 to April 1, 1982 | | |
| \$1,200,000 each year | 22,800,000 00 | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1957, due June 1, 1964 to June 1, 1977 | | |
| \$300,000 each year | 4,200,000 00 | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1981 | | |
| \$1,250,000 each year | 23,750,000 00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1957, due Oct. 1, 1963 to Oct. 1, 1977 | | |
| \$2,100,000 each year | 31,500,000 00 | |
| 1958, due July 1, 1963 to July 1, 1978 | | |
| \$1,650,000 each year | 26,400,000 00 | |
| 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | |
| \$800,000 each year | 12,800,000 00 | |
| 1961, due April 1, 1964 to April 1, 1981 | | |
| \$1,000,000 each year | 18,000,000 00 | |
| <i>Three and Seven-tenths Per Cent</i> | | |
| Issued 1957, due Aug. 1, 1963 to Aug. 1, 1977 | | |
| \$950,000 each year | 14,250,000 00 | 5,559,750 00 |
| Highway Improvement Loan, Act of 1962 | | |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1963, due May 1, 1964 to May 1, 1983 | | |
| \$400,000 each year | 8,000,000 00 | 224,000 00 |
| Horseneck Beach Reservation, Act of 1956 — Buildings | | |
| <i>Six Per Cent</i> | | |
| Issued 1956, due Nov. 1, 1963 | | |
| \$169,000 each year | \$169,000 00 | |
| 1956, due Nov. 1, 1964 | 167,000 00 | 336,000 00 |
| 15,090 00 | | |
| Horseneck Beach Reservation, Act of 1956 — Land | | |
| <i>Two and Nine-tenths Per Cent</i> | | |
| Issued 1956, due Nov. 1, 1963 to Nov. 1, 1982 | | |
| \$45,000 each year | \$900,000 00 | |
| 1956, due Nov. 1, 1983 to Nov. 1, 1984 | | |
| \$40,000 each year | 80,000 00 | 980,000 00 |
| 27,767 50 | | |
| Lake Quinsigamond State Park Loan, Act of 1955 | | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1969 | | |
| \$62,000 each year | \$434,000 00 | |
| <i>Six Per Cent</i> | | |
| Issued 1956, due Nov. 1, 1963 to Nov. 1, 1966 | | |
| \$100,000 each year | 400,000 00 | \$34,299 00 |
| Hurricane Relief Loan, Act of 1954 | | |
| <i>Two and Three-tenths Per Cent</i> | | |
| Issued 1955, due Nov. 1, 1963 to Nov. 1, 1965 | | |
| \$1,000,000 each year | 3,000,000 00 | 57,500 00 |
| Logan Airport Improvement Loan, Act of 1947 | | |
| <i>One and Six-tenths Per Cent</i> | | |
| Issued 1949, due April 1, 1964 to April 1, 1965 | | |
| \$665,000 each year | \$1,330,000 00 | |

DIRECT DEBT

| LOANS AND AMOUNTS | Total | Interest, 1963-64 |
|---|----------------|-------------------|
| <i>One and Seven-tenths Per Cent</i> Issued 1948, due April 1, 1964 to April 1, 1965 \$665,000 each year \$1,330,000 00 | \$2,660,000 00 | \$43,890 00 |
| Logan Airport Improvement Loan, Act of 1951 | | |
| <i>Two Per Cent</i> Issued 1953, due Sept. 1, 1963 to Sept. 1, 1973 \$110,000 each year \$1,210,000 00 1953, due Sept. 1, 1974 to Sept. 1, 1976 \$100,000 each year 300,000 00 | 1,510,000 00 | 29,100 00 |
| New Bedford Hurricane Barrier Loan, Act of 1962 | | |
| <i>Two and Eight-tenths Per Cent</i> Issued 1962, due Nov. 1, 1963 to Nov. 1, 1982 \$33,000 each year \$660,000 00 1962, due Nov. 1, 1983 to Nov. 1, 1992 \$34,000 each year 340,000 00 | 1,000,000 00 | 27,538 00 |
| Port of Boston Improvement Loan, 1954 | | |
| <i>Two Per Cent</i> Issued 1954, due Oct. 1, 1963 to Oct. 1, 1974 \$55,000 each year 660,000 00 | 660,000 00 | 12,650 00 |
| Prisons and Hospitals Loan | | |
| <i>Five Per Cent</i> Issued 1907, due after one year at option of Treasurer | 219,000 00 | 10,950 00 |
| Salisbury Beach Reservation, Act of 1953 | | |
| <i>Two Per Cent</i> Issued 1954, due Oct. 1, 1963 to Oct. 1, 1964 \$56,000 each year \$112,000 00 1954, due Oct. 1, 1965 to Oct. 1, 1972 \$55,000 each year 440,000 00 | 552,000 00 | 10,480 00 |
| Second Capital Outlay Loan, Act of 1949 | | |
| <i>One and Three-tenths Per Cent</i> Issued 1950, due June 1, 1964 to June 1, 1965 \$800,000 each year \$1,600,000 00 | 5,400,000 00 | 87,000 00 |
| <i>One and Six-tenths Per Cent</i> Issued 1952, due June 1, 1964 to June 1, 1965 \$800,000 each year 1,600,000 00 | | |
| <i>One and Three-quarters Per Cent</i> Issued 1951, due June 1, 1964 to June 1, 1965 \$400,000 each year 800,000 00 | | |
| <i>One and Nine-tenths Per Cent</i> Issued 1952, due June 1, 1964 \$1,400,000 each year 1,400,000 00 | | |
| Sinking Fund Refinancing Loan | | |
| <i>One Per Cent</i> Issued 1945, due Dec. 1, 1970 \$1,032,000 00 | | |
| <i>One and One-half Per Cent</i> Issued 1949, due Dec. 1, 1970 357,000 00 | | |
| <i>One and Three-quarters Per Cent</i> Issued 1946, due Dec. 1, 1970 1,124,000 00 | | |
| <i>One and Nine-tenths Per Cent</i> Issued 1948, due Dec. 1, 1970 814,000 00 | | |
| | 3,327,000 00 | 50,811 00 |

DIRECT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|---|----------------|------------------|-------------------|
| State Office Building Loan, Act of 1955 | | | |
| <i>Two and Three-tenths Per Cent</i> | | | |
| Issued 1955, due Nov. 1, 1963 to Nov. 1, 1964 | | | |
| \$9,000 each year | \$18,000 00 | | |
| 1955, due Nov. 1, 1965 to Nov. 1, 1970 | | | |
| \$8,000 each year | 48,000 00 | \$66,000 00 | \$1,414 50 |
| State Office Building Loan, Act of 1960 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1963, due May 1, 1964 to May 1, 1983 | | | |
| \$100,000 each year | \$2,000,000 00 | | |
| <i>Three and One-tenth Per Cent</i> | | | |
| Issued 1962, due April 1, 1964 to April 1, 1982 | | | |
| \$100,000 each year | 1,900,000 00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1981 | | | |
| \$50,000 each year | 950,000 00 | 4,850,000 00 | 145,425 00 |
| Veterans Services Fund Loan, Act of 1953 | | | |
| <i>One and Three-quarters Per Cent</i> | | | |
| Issued 1955, due May 1, 1964 to May 1, 1965 | | | |
| \$1,160,000 each year | \$2,320,000 00 | | |
| <i>One and Seven-tenths Per Cent</i> | | | |
| Issued 1954, due April 1, 1964 to April 1, 1965 | | | |
| \$1,060,000 each year | 2,120,000 00 | | |
| <i>Two and Three-tenths Per Cent</i> | | | |
| Issued 1955, due Nov. 1, 1963 to Nov. 1, 1965 | | | |
| \$3,000,000 each year | 9,000,000 00 | | |
| <i>Two and Four-tenths Per Cent</i> | | | |
| Issued 1956, due May 1, 1964 to May 1, 1966 | | | |
| \$1,800,000 each year | 5,400,000 00 | 18,840,000 00 | 378,740 00 |
| Veterans Services Fund Loan, Act of 1953-57 | | | |
| <i>Two and One-quarter Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1968 | | | |
| \$300,000 each year | \$1,500,000 00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1969 | | | |
| \$22,000 each year | 154,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1969 | | | |
| \$25,000 each year | 150,000 00 | 1,804,000 00 | 43,719 00 |
| Worcester Division Loan, Act of 1956 | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1970 | | | |
| \$42,000 each year | \$294,000 00 | | |
| 1958, due June 1, 1971 to June 1, 1976 | | | |
| \$41,000 each year | 246,000 00 | 540,000 00 | 16,200 00 |
| Total Direct Debt and annual interest on same | | \$722,275,000 00 | \$19,746,262 25 |

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
CONTINGENT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|--|--------------|----------------|-------------------|
| Cambridge Subway Loan | | | |
| <i>Four and One-half Per Cent</i> | | | |
| Issued 1920, due May 1, 1964 | \$213,000 00 | | |
| 1920, due May 1, 1965 | 221,000 00 | | |
| 1920, due May 1, 1966 | 229,000 00 | | |
| 1920, due May 1, 1967 | 239,000 00 | | |
| 1920, due May 1, 1968 | 249,000 00 | | |
| 1920, due May 1, 1969 | 258,000 00 | | |
| 1920, due May 1, 1970 | 2,134,000 00 | \$3,543,000 00 | \$159,435 00 |
| Cambridge Subway Improvement Loan | | | |
| <i>Four Per Cent</i> | | | |
| Issued 1924, due May 1, 1964 to May 1, 1970 | | | |
| \$2,000 each year | \$14,000 00 | | |
| 1924, due May 1, 1971 to May 1, 1974 | | | |
| \$1,000 each year | 4,000 00 | 18,000 00 | 720 00 |
| Cambridge Subway Station Loan | | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1932, due May 1, 1964 to May 1, 1981 | | | |
| \$5,000 each year | | 90,000 00 | 3,150 00 |
| Metropolitan District Commission Recreational Loan, Act of 1955 | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1978 | | | |
| \$50,000 each year | | 750,000 00 | 22,500 00 |
| Metropolitan District Commission Recreational Loan, Act of 1957 | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1978 | | | |
| \$50,000 each year | \$750,000 00 | | |
| <i>Three and One-tenth Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1977 | | | |
| \$92,000 each year | 1,380,000 00 | | |
| 1960, due Dec. 1, 1978 to Dec. 1, 1979 | | | |
| \$93,000 each year | 186,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1961, due April 1, 1964 to April 1, 1975 | | | |
| \$105,000 each year | 1,260,000 00 | | |
| 1961, due April 1, 1976 to April 1, 1980 | | | |
| \$106,000 each year | 530,000 00 | 4,106,000 00 | 132,270 00 |
| Metropolitan District Commission Recreational Loan, Act of 1959 | | | |
| <i>Three and One-tenth Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1964 | | | |
| \$65,000 each year | \$130,000 00 | | |
| 1960, due Dec. 1, 1965 to Dec. 1, 1979 | | | |
| \$66,000 each year | 990,000 00 | | |
| 1962, due April 1, 1964 to April 1, 1966 | | | |
| \$27,000 each year | 81,000 00 | | |
| 1962, due April 1, 1967 to April 1, 1980 | | | |
| \$28,000 each year | 392,000 00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1967 | | | |
| \$84,000 each year | 420,000 00 | | |
| 1961, due Oct. 1, 1968 to Oct. 1, 1979 | | | |
| \$83,000 each year | 996,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1961, due April 1, 1964 to April 1, 1965 | | | |
| \$65,000 each year | 130,000 00 | | |
| 1961, due April 1, 1966 to April 1, 1980 | | | |
| \$66,000 each year | 990,000 00 | 4,129,000 00 | 132,917 50 |

CONTINGENT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|--|----------------|----------------|-------------------|
| Metropolitan District Commission Recreational Loan, Act of 1962 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1963, due May 1, 1964 to May 1, 1983 | | | |
| \$50,000 each year | | \$1,000,000 00 | \$28,000 00 |
| Metropolitan District Park Loan, Act of 1961 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1963, due May 1, 1964 to May 1, 1983 | | | |
| \$50,000 each year | \$1,000,000 00 | | |
| <i>Three Per Cent</i> | | | |
| Issued 1962, due Nov. 1, 1963 to Nov. 1, 1982 | | | |
| \$50,000 each year | 1,000,000 00 | | |
| <i>Three and One-tenth Per Cent</i> | | | |
| Issued 1962, due April 1, 1964 to April 1, 1982 | | | |
| \$25,000 each year | 475,000 00 | 2,475,000 00 | 71,975 00 |
| Charles River Basin Improvement Loan, Act of 1957 | | | |
| <i>Three and One-quarter Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1969 | | | |
| \$20,000 each year | \$140,000 00 | | |
| 1960, due Dec. 1, 1970 to Dec. 1, 1989 | | | |
| \$21,000 each year | 420,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1961, due April 1, 1964 to April 1, 1970 | | | |
| \$20,000 each year | 140,000 00 | | |
| 1961, due April 1, 1971 to April 1, 1990 | | | |
| \$21,000 each year | 420,000 00 | 1,120,000 00 | 37,475 00 |
| Charles River Flood Control, Act of 1955 | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1978 | | | |
| \$35,000 each year | \$525,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | | |
| \$15,000 each year | 240,000 00 | 765,000 00 | 24,150 00 |
| Metropolitan District Beach Erosion Loan, Act of 1956 | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1968 | | | |
| \$34,000 each year | \$170,000 00 | | |
| 1958, due June 1, 1969 to June 1, 1988 | | | |
| \$33,000 each year | 660,000 00 | | |
| <i>Three and One-quarter Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1982 | | | |
| \$17,000 each year | 340,000 00 | | |
| 1960, due Dec. 1, 1983 to Dec. 1, 1989 | | | |
| \$18,000 each year | 126,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1961, due April 1, 1964 to April 1, 1983 | | | |
| \$17,000 each year | 340,000 00 | | |
| 1961, due April 1, 1984 to April 1, 1990 | | | |
| \$18,000 each year | 126,000 00 | 1,762,000 00 | 56,078 75 |
| Metropolitan Sewerage Loan, North System, 1945, Chapter 705 | | | |
| <i>One Per Cent</i> | | | |
| Issued 1945, due Sept. 1, 1963 to Sept. 1, 1965 | | | |
| \$7,000 each year | \$21,000 00 | | |
| <i>One and One-half Per Cent</i> | | | |
| Issued 1947, due Sept. 1, 1963 to Sept. 1, 1967 | | | |
| \$25,000 each year | 125,000 00 | | |
| 1949, due Sept. 1, 1963 to Sept. 1, 1969 | | | |
| \$15,000 each year | 105,000 00 | | |

CONTINGENT DEBT

| LOANS AND AMOUNTS | Total | Interest, 1963-64 |
|---|----------------|-------------------|
| <i>One and Six-tenths Per Cent</i> Issued 1949, due March 1, 1964 to March 1, 1969 \$25,000 each year \$150,000 00 | | |
| <i>Two and One-tenth Per Cent</i> Issued 1955, due May 1, 1964 to May 1, 1975 \$70,000 each year 840,000 00 | \$1,241,000 00 | \$23,365 00 |
| Metropolitan District Sewerage Loan, Act of 1949, Chapter 606 | | |
| <i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1963 to Aug. 1, 1976 \$199,000 each year \$2,786,000 00 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$202,000 each year 2,020,000 00 | | |
| <i>Three Per Cent</i> Issued 1958, due June 1, 1964 to June 1, 1988 \$100,000 each year 2,500,000 00 | | |
| <i>Three and One-quarter Per Cent</i> Issued 1957, due June 1, 1964 to June 1, 1977 \$167,000 each year 2,338,000 00 1957, due June 1, 1978 to June 1, 1987 \$166,000 each year 1,660,000 00 1960, due Dec. 1, 1963 to Dec. 1, 1986 \$43,000 each year 1,032,000 00 1960, due Dec. 1, 1987 to Dec. 1, 1989 \$44,000 each year 132,000 00 | | |
| <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 \$233,000 each year 3,728,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$234,000 each year 2,340,000 00 1961, due April 1, 1964 to April 1, 1966 \$94,000 each year 282,000 00 1961, due April 1, 1967 to April 1, 1990 \$95,000 each year 2,280,000 00 | 21,098,000 00 | 673,545 00 |
| Metropolitan Sewerage Loan, Act of 1951, Chapter 645 | | |
| <i>One and Three-quarters Per Cent</i> Issued 1951, due Sept. 1, 1963 to Sept. 1, 1967 \$470,000 each year \$2,350,000 00 1951, due Sept. 1, 1968 to Sept. 1, 1987 \$465,000 each year 9,300,000 00 | | |
| <i>Three Per Cent</i> Issued 1958, due June 1, 1964 to June 1, 1991 \$108,000 each year 3,024,000 00 1958, due June 1, 1992 to June 1, 1995 \$109,000 each year 436,000 00 | | |
| <i>Three and One-quarter Per Cent</i> Issued 1960, due Dec. 1, 1963 to Dec. 1, 1968 \$36,000 each year 216,000 00 1960, due Dec. 1, 1969 to Dec. 1, 1994 \$37,000 each year 962,000 00 | | |
| <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1964 to Feb. 1, 1989 \$83,000 each year 2,158,000 00 1959, due Feb. 1, 1990 to Feb. 1, 1995 \$85,000 each year 510,000 00 1961, due April 1, 1964 to April 1, 1965 \$80,000 each year 160,000 00 1961, due April 1, 1966 to April 1, 1995 \$81,000 each year 2,430,000 00 | 21,546,000 00 | 525,292 50 |
| Metropolitan District Sewerage Loan, Act of 1954 (North System), Chapter 452 | | |
| <i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1963 to Aug. 1, 1976 \$13,000 each year \$182,000 00 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$14,000 each year 140,000 00 | | |

CONTINGENT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|--|--------------|--------------|-------------------|
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | | |
| \$12,000 each year | \$192,000 00 | | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | | |
| \$11,000 each year | 110,000 00 | \$624,000 00 | \$19,246 25 |
| Metropolitan District Sewerage Loan, North System, Act of 1958, Chapter 590 | | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1989 | | | |
| \$5,000 each year | | 130,000 00 | 4,550 00 |
| Metropolitan Sewerage Loan, South System (1945), Chapter 705 | | | |
| <i>One Per Cent</i> | | | |
| Issued 1945, due Sept. 1, 1963 to Sept. 1, 1965 | | | |
| \$12,000 each year | \$36,000 00 | | |
| 1945, due Sept. 1, 1963 to Sept. 1, 1965 | | | |
| \$50,000 each year | 150,000 00 | | |
| <i>One and One-quarter Per Cent</i> | | | |
| Issued 1947, due Sept. 1, 1963 to Sept. 1, 1966 | | | |
| \$50,000 each year | 200,000 00 | | |
| <i>One and One-half Per Cent</i> | | | |
| Issued 1947, due Sept. 1, 1963 to Sept. 1, 1967 | | | |
| \$50,000 each year | 250,000 00 | | |
| 1949, due Sept. 1, 1963 to Sept. 1, 1969 | | | |
| \$60,000 each year | 420,000 00 | | |
| <i>One and Six-tenths Per Cent</i> | | | |
| Issued 1949, due March 1, 1964 to March 1, 1969 | | | |
| \$75,000 each year | 450,000 00 | | |
| <i>Two and One-tenth Per Cent</i> | | | |
| Issued 1955, due May 1, 1964 to May 1, 1975 | | | |
| \$100,000 each year | 1,200,000 00 | | |
| <i>Two and One-half Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1963 to Aug. 1, 1976 | | | |
| \$183,000 each year | 2,562,000 00 | 5,268,000 00 | 107,125 00 |
| Metropolitan Sewerage Construction Loan, Hingham | | | |
| <i>Two and One-half Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1963 to Aug. 1, 1966 | | | |
| \$25,000 each year | | 100,000 00 | 2,187 50 |
| Metropolitan District Sewerage Loan, Act of 1951, Chapter 527 | | | |
| <i>Two and Two-tenths Per Cent</i> | | | |
| Issued 1955, due May 1, 1964 to May 1, 1975 | | | |
| \$67,000 each year | \$804,000 00 | | |
| 1955, due May 1, 1976 to May 1, 1985 | | | |
| \$66,000 each year | 660,000 00 | 1,464,000 00 | 32,208 00 |
| Metropolitan District Sewerage Second Loan, Act of 1951, Chapter 599 | | | |
| <i>Two and Two-tenths Per Cent</i> | | | |
| Issued 1955, due May 1, 1964 to May 1, 1965 | | | |
| \$59,000 each year | \$118,000 00 | | |
| 1955, due May 1, 1966 to May 1, 1985 | | | |
| \$58,000 each year | 1,160,000 00 | | |
| <i>Two and Three-quarters Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1963 to Aug. 1, 1986 | | | |
| \$15,000 each year | 360,000 00 | 1,638,000 00 | 37,809 75 |
| Metropolitan Sewerage Loan, North District, Act of 1951, Chapter 757 | | | |
| <i>Two and Two-tenths Per Cent</i> | | | |
| Issued 1955, due May 1, 1964 to May 1, 1975 | | | |
| \$37,000 each year | \$444,000 00 | | |
| 1955, due May 1, 1976 to May 1, 1985 | | | |
| \$36,000 each year | 360,000 00 | 804,000 00 | 17,688 00 |

CONTINGENT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|---|--------------|--------------|-------------------|
| Metropolitan District Sewerage Loan, Act of 1953, Chapter 642 | | | |
| <i>Two and Two-tenths Per Cent</i> | | | |
| Issued 1955, due May 1, 1964 to May 1, 1965 | | | |
| \$34,000 each year | \$68,000 00 | | |
| 1955, due May 1, 1966 to May 1, 1985 | | | |
| \$33,000 each year | 660,000 00 | \$728,000 00 | \$16,016 00 |
| Metropolitan District Sewerage Loan, Act of 1954, Chapter 580 | | | |
| <i>Two and Three-quarters Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1963 to Aug. 1, 1976 | | | |
| \$18,000 each year | \$252,000 00 | | |
| 1956, due Aug. 1, 1977 to Aug. 1, 1986 | | | |
| \$19,000 each year | 190,000 00 | 442,000 00 | 11,907 50 |
| Metropolitan District Sewerage Loan, Act of 1954, Chapter 399 | | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | | |
| \$33,000 each year | \$528,000 00 | | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | | |
| \$34,000 each year | 340,000 00 | 868,000 00 | 30,380 00 |
| Metropolitan District Sewerage Loan, Act of 1955, Chapter 551 | | | |
| <i>Two and Three-quarters Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1963 to Aug. 1, 1976 | | | |
| \$33,000 each year | \$462,000 00 | | |
| 1956, due Aug. 1, 1977 to Aug. 1, 1986 | | | |
| \$34,000 each year | 340,000 00 | 802,000 00 | 21,601 25 |
| Metropolitan District Sewerage Loan, Act of 1955 (South System), Chapter 410 | | | |
| <i>Two and Three-quarters Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1963 to Aug. 1, 1986 | | | |
| \$25,000 each year | \$600,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | | |
| \$17,000 each year | 272,000 00 | | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | | |
| \$16,000 each year | 160,000 00 | 1,032,000 00 | 31,276 25 |
| Metropolitan District Sewerage Loan, Act of 1957, Chapter 710 | | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | | |
| \$33,000 each year | \$528,000 00 | | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | | |
| \$34,000 each year | 340,000 00 | 868,000 00 | 30,380 00 |
| Metropolitan District Sewerage Loan, Act of 1957, Chapter 764 | | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | | |
| \$17,000 each year | \$272,000 00 | | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | | |
| \$16,000 each year | 160,000 00 | 432,000 00 | 15,120 00 |
| Metropolitan Sewerage Loan, Act of 1961 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1962, due Nov. 1, 1963 to Nov. 1, 1968 | | | |
| \$153,000 each year | \$918,000 00 | | |
| 1962, due Nov. 1, 1969 to Nov. 1, 2001 | | | |
| \$154,000 each year | 5,082,000 00 | | |

CONTINGENT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|---|----------------|-----------------|-------------------|
| <i>Three Per Cent</i> | | | |
| Issued 1963, due May 1, 1964 to May 1, 2002 | | | |
| \$200,000 each year | \$7,800,000 00 | \$13,800,000 00 | \$399,858 00 |
| Metropolitan Water Loan | | | |
| <i>Four Per Cent</i> | | | |
| Issued 1924, due Jan. 1, 1964 | | | |
| \$25,000 each year | | 25,000 00 | 1,000 00 |
| Metropolitan Additional Water Loan, Act of 1926 | | | |
| <i>One and Three-tenths Per Cent</i> | | | |
| Issued 1950, due July 1, 1963 to July 1, 1970 | | | |
| \$135,000 each year | \$1,080,000 00 | | |
| 1950, due July 1, 1971 to July 1, 1980 | | | |
| \$130,000 each year | 1,300,000 00 | | |
| <i>One and One-half Per Cent</i> | | | |
| Issued 1942, due Jan. 1, 1964 to Jan. 1, 1972 | | | |
| \$66,000 each year | 594,000 00 | | |
| 1947, due July 1, 1963 to July 1, 1977 | | | |
| \$33,000 each year | 495,000 00 | | |
| 1950, due Jan. 1, 1964 to Jan. 1, 1980 | | | |
| \$165,000 each year | 2,805,000 00 | | |
| <i>One and Three-quarters Per Cent</i> | | | |
| Issued 1940, due July 1, 1963 to July 1, 1969 | | | |
| \$120,000 each year | 840,000 00 | | |
| 1941, due July 1, 1963 to July 1, 1970 | | | |
| \$60,000 each year | 480,000 00 | | |
| 1949, due Jan. 1, 1964 to Jan. 1, 1979 | | | |
| \$200,000 each year | 3,200,000 00 | | |
| <i>Two Per Cent</i> | | | |
| Issued 1938, due July 1, 1963 to July 1, 1968 | | | |
| \$200,000 each year | 1,200,000 00 | | |
| 1939, due Jan. 1, 1964 to Jan. 1, 1969 | | | |
| \$200,000 each year | 1,200,000 00 | | |
| 1952, due July 1, 1963 to July 1, 1972 | | | |
| \$85,000 each year | 850,000 00 | | |
| 1952, due July 1, 1973 to July 1, 1982 | | | |
| \$80,000 each year | 800,000 00 | | |
| <i>Two and One-quarter Per Cent</i> | | | |
| Issued 1936, due July 1, 1963 to July 1, 1966 | | | |
| \$166,000 each year | 664,000 00 | | |
| 1937, due July 1, 1963 to July 1, 1967 | | | |
| \$100,000 each year | 500,000 00 | | |
| <i>Two and One-half Per Cent</i> | | | |
| Issued 1935, due Jan. 1, 1964 to Jan. 1, 1965 | | | |
| \$75,000 each year | 150,000 00 | | |
| 1935, due July 1, 1963 to July 1, 1965 | | | |
| \$116,000 each year | 348,000 00 | | |
| <i>Three and One-quarter Per Cent</i> | | | |
| Issued 1934, due Jan 1, 1964 | | | |
| \$100,000 each year | 100,000 00 | 16,606,000 00 | 281,347 50 |
| Metropolitan Water District Additional Loan, Act of 1956 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1962, due Nov. 1, 1963 to Nov. 1, 1994 | | | |
| \$55,000 each year | \$1,760,000 00 | | |
| 1962, due Nov. 1, 1995 to Nov. 1, 2009 | | | |
| \$56,000 each year | 840,000 00 | | |
| <i>Three and One-quarter Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1978 | | | |
| \$81,000 each year | 1,296,000 00 | | |
| 1960, due Dec. 1, 1979 to Dec. 1, 2009 | | | |
| \$82,000 each year | 2,542,000 00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1997 | | | |
| \$94,000 each year | 3,290,000 00 | | |
| 1961, due Oct. 1, 1998 to Oct. 1, 2009 | | | |
| \$93,000 each year | 1,116,000 00 | | |

CONTINGENT DEBT

| FUND DESIGNATION | LOANS AND AMOUNTS | Total | Interest, 1963-64 |
|---|-------------------|-----------------|-------------------|
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 2009 | | | |
| \$29,000 each year | \$1,334,000 00 | | |
| 1961, due April 1, 1964 to April 1, 2008 | | | |
| \$152,000 each year | 6,840,000 00 | | |
| 1961, due April 1, 2009 to April 1, 2010 | | | |
| \$153,000 each year | 306,000 00 | \$19,324,000 00 | \$636,095 75 |
| Metropolitan Water District Additional Loan, Act of 1961 | | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1962, due Nov. 1, 1963 to Nov. 1, 2012 | | | |
| \$20,000 each year | | 1,000,000 00 | 27,720 00 |
| Water Use Development Loan (1945) | | | |
| <i>One and Three-tenths Per Cent</i> | | | |
| Issued 1950, due Oct. 1, 1963 to Oct. 1, 1980 | | | |
| \$155,000 each year | \$2,790,000 00 | | |
| <i>One and One-half Per Cent</i> | | | |
| Issued 1946, due Oct. 1, 1963 to Oct. 1, 1976 | | | |
| \$75,000 each year | 1,050,000 00 | | |
| 1949, due Oct. 1, 1963 to Oct. 1, 1979 | | | |
| \$118,000 each year | 2,006,000 00 | | |
| <i>One and Seven-tenths Per Cent</i> | | | |
| Issued 1948, due Oct. 1, 1963 to Oct. 1, 1977 | | | |
| \$90,000 each year | 1,350,000 00 | | |
| <i>One and Three-quarters Per Cent</i> | | | |
| Issued 1948, due Oct. 1, 1963 to Oct. 1, 1978 | | | |
| \$103,000 each year | 1,648,000 00 | | |
| 1951, due Oct. 1, 1963 to Oct. 1, 1981 | | | |
| \$176,000 each year | 3,344,000 00 | | |
| 1954, due Oct. 1, 1963 to Oct. 1, 1981 | | | |
| \$91,000 each year | 1,729,000 00 | | |
| 1954, due Oct. 1, 1982 to Oct. 1, 1984 | | | |
| \$90,000 each year | 270,000 00 | | |
| <i>Two Per Cent</i> | | | |
| Issued 1952, due Oct. 1, 1963 to Oct. 1, 1982 | | | |
| \$136,000 each year | 2,720,000 00 | | |
| 1953, due Oct. 1, 1963 to Oct. 1, 1978 | | | |
| \$185,000 each year | 2,960,000 00 | | |
| 1953, due Oct. 1, 1979 to Oct. 1, 1983 | | | |
| \$184,000 each year | 920,000 00 | | |
| <i>Two and Three-tenths Per Cent</i> | | | |
| Issued 1955, due Nov. 1, 1963 to Nov. 1, 1966 | | | |
| \$88,000 each year | 352,000 00 | | |
| 1955, due Nov. 1, 1967 to Nov. 1, 1985 | | | |
| \$87,000 each year | 1,653,000 00 | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1981 | | | |
| \$130,000 each year | 2,340,000 00 | | |
| 1958, due June 1, 1982 to June 1, 1988 | | | |
| \$131,000 each year | 917,000 00 | | |
| 1963, due May 1, 1964 to May 1, 1993 | | | |
| \$182,000 each year | 5,460,000 00 | | |
| <i>Three and One-quarter Per Cent</i> | | | |
| Issued 1957, due June 1, 1964 to June 1, 1981 | | | |
| \$103,000 each year | 1,854,000 00 | | |
| 1957, due June 1, 1982 to June 1, 1987 | | | |
| \$102,000 each year | 612,000 00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1961, due Oct. 1, 1963 to Oct. 1, 1985 | | | |
| \$153,000 each year | 3,519,000 00 | | |
| 1961, due Oct. 1, 1986 to Oct. 1, 1991 | | | |
| \$152,000 each | 912,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1978 | | | |
| \$125,000 each year | 1,875,000 00 | | |
| 1959, due Feb. 1, 1979 to Feb. 1, 1989 | | | |
| \$126,000 each year | 1,386,000 00 | | |
| 1961, due April 1, 1964 to April 1, 1984 | | | |
| \$158,000 each year | 3,318,000 00 | | |
| 1961, due April 1, 1985 to April 1, 1991 | | | |
| \$159,000 each year | 1,113,000 00 | | |

CONTINGENT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|---|----------------|-----------------|-------------------|
| <i>Three and Six-tenths Per Cent</i> | | | |
| Issued 1959, due Oct. 1, 1963 to Oct. 1, 1986 | | | |
| \$133,000 each year | \$3,192,000 00 | | |
| 1959, due Oct. 1, 1987 to Oct. 1, 1989 | | | |
| \$132,000 each year | 396,000 00 | \$49,686,000 00 | \$1,276,185 50 |
| Metropolitan District Water Main Loan, Act of 1949 | | | |
| <i>One and Seven-tenths Per Cent</i> | | | |
| Issued 1951, due May 1, 1964 to May 1, 1981 | | | |
| \$110,000 each year | | 1,980,000 00 | 33,660 00 |
| Metropolitan District Water Main Loan, Act of 1954 | | | |
| <i>Two and Three-tenths Per Cent</i> | | | |
| Issued 1955, due Nov. 1, 1963 to Nov. 1, 1983 | | | |
| \$19,000 each year | \$399,000 00 | | |
| 1955, due Nov. 1, 1984 | 18,000 00 | | |
| <i>Two and Three-quarters Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1963 to Aug. 1, 1982 | | | |
| \$34,000 each year | 680,000 00 | | |
| 1956, due Aug. 1, 1983 to Aug. 1, 1984 | | | |
| \$33,000 each year | 66,000 00 | 1,163,000 00 | 29,420 00 |
| Metropolitan District Water Main Loan, Act of 1957 | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1968 | | | |
| \$24,000 each year | \$120,000 00 | | |
| 1958, due June 1, 1969 to June 1, 1988 | | | |
| \$23,000 each year | 460,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1980 | | | |
| \$52,000 each year | 884,000 00 | | |
| 1959, due Feb. 1, 1981 to Feb. 1, 1988 | | | |
| \$51,000 each year | 408,000 00 | 1,872,000 00 | 62,620 00 |
| Metropolitan District Water Main Loan, Act of 1959 | | | |
| <i>Three and One-quarter Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1982 | | | |
| \$17,000 each year | \$340,000 00 | | |
| 1960, due Dec. 1, 1983 to Dec. 1, 1989 | | | |
| \$18,000 each year | 126,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1961, due April 1, 1964 to April 1, 1983 | | | |
| \$17,000 each year | 340,000 00 | | |
| 1961, due April 1, 1984 to April 1, 1990 | | | |
| \$18,000 each year | 126,000 00 | 932,000 00 | 31,178 75 |
| Metropolitan District Water Loan, Act of 1950 | | | |
| <i>One and Seven-tenths Per Cent</i> | | | |
| Issued 1951, due March 1, 1964 to March 1, 1981 | | | |
| \$65,000 each year | \$1,170,000 00 | | |
| <i>One and Three-quarters Per Cent</i> | | | |
| Issued 1951, due Sept. 1, 1963 to Sept. 1, 1981 | | | |
| \$50,000 each year | 950,000 00 | | |
| <i>Two Per Cent</i> | | | |
| Issued 1952, due March 1, 1964 to March 1, 1982 | | | |
| \$105,000 each year | 1,995,000 00 | | |
| <i>Two and One-half Per Cent</i> | | | |
| Issued 1955, due Nov. 1, 1963 to Nov. 1, 2005 | | | |
| \$55,000 each year | 2,365,000 00 | | |
| <i>Two and Three-quarters Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1963 to Aug. 1, 2004 | | | |
| \$112,000 each year | 4,704,000 00 | | |
| 1956, due Aug. 1, 2005 | 123,000 00 | 11,307,000 00 | 265,617 50 |

CONTINGENT DEBT

| LOANS AND AMOUNTS | | Total | Interest, 1963-64 |
|--|----------------|------------------|-------------------|
| Metropolitan District Water Loan, Act of 1952 | | | |
| <i>Two Per Cent</i> | | | |
| Issued 1952, due July 1, 1963 to July 1, 1982 | | | |
| \$40,000 each year | \$800,000 00 | | |
| <i>Two and One-half Per Cent</i> | | | |
| Issued 1955, due Nov. 1, 1963 to Nov. 1, 2005 | | | |
| \$15,000 each year | 645,000 00 | | |
| <i>Three and One-quarter Per Cent</i> | | | |
| Issued 1957, due June 1, 1964 to June 1, 2007 | | | |
| \$100,000 each year | 4,400,000 00 | \$5,845,000 00 | \$174,537 50 |
| Metropolitan Water District — Clinton Sewage Loan, Act of 1954, Chapter 462 | | | |
| <i>One and Three-quarters Per Cent</i> | | | |
| Issued 1954, due Oct. 1, 1963 to Oct. 1, 1974 | | | |
| \$22,000 each year | \$264,000 00 | | |
| 1954, due Oct. 1, 1975 to Oct. 1, 1984 | | | |
| \$21,000 each year | 210,000 00 | 474,000 00 | 8,102 50 |
| North Metropolitan Sewerage Loan, Act of 1955, Chapter 682 | | | |
| <i>Two and One-quarter Per Cent</i> | | | |
| Issued 1958, due June 1, 1964 to June 1, 1968 | | | |
| \$32,000 each year | \$160,000 00 | | |
| <i>Two and One-half Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1963 to Aug. 1, 1966 | | | |
| \$60,000 each year | 240,000 00 | 400,000 00 | 8,850 00 |
| Neponset River Drainage and Flood Control, Act of 1955 | | | |
| <i>Two and One-half Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1963 to Aug. 1, 1976 | | | |
| \$50,000 each year | \$700,000 00 | | |
| <i>Two and Eight-tenths Per Cent</i> | | | |
| Issued 1963, due May 1, 1964 to May 1, 1980 | | | |
| \$20,000 each year | 340,000 00 | | |
| <i>Three and One-tenth Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1979 | | | |
| \$8,000 each year | 136,000 00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1964 to Feb. 1, 1979 | | | |
| \$25,000 each year | 400,000 00 | 1,576,000 00 | 44,487 00 |
| Mystic River Dam Loan, Act of 1957 | | | |
| <i>Three and One-quarter Per Cent</i> | | | |
| Issued 1960, due Dec. 1, 1963 to Dec. 1, 1971 | | | |
| \$8,000 each year | \$72,000 00 | | |
| 1960, due Dec. 1, 1972 to Dec. 1, 1989 | | | |
| \$9,000 each year | 162,000 00 | 234,000 00 | 7,475 00 |
| Metropolitan Transit Authority | | | |
| Issued 1962, note due Nov. 20, 1963 @ 1% | \$6,000,000 00 | | |
| 1962, note due Nov. 20, 1963 @ .75% | 2,500,000 00 | | |
| 1962, note due Nov. 20, 1963 @ .75% | 7,000,000 00 | | |
| 1963, note due Nov. 20, 1963 @ .75% | 905,107 17 | | |
| 1963, note due Nov. 20, 1964 @ 1% | 5,000,000 00 | 21,405,107 17 | 175,988 57 |
| Tax Title Loan | | | |
| Issued 1963, note due April 16, 1964, interest @ .75% | | 250,000 00 | 1,875 00 |
| Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan | | | |
| Issued 1963, note due Nov. 20, 1963, interest @ .75% | | 182,871 41 | 887 68 |
| Total Contingent Debt and Annual Interest on same | | \$226,904,978 58 | \$5,735,275 50 |

Inventory List

| Item No. | Description | Quantity | Unit | Price | Total |
|----------|----------------------|----------|-------|-------|-------|
| 1 | Item 1 Description | 10 | Units | 1.50 | 15.00 |
| 2 | Item 2 Description | 5 | Units | 2.00 | 10.00 |
| 3 | Item 3 Description | 20 | Units | 0.75 | 15.00 |
| 4 | Item 4 Description | 15 | Units | 1.00 | 15.00 |
| 5 | Item 5 Description | 30 | Units | 0.50 | 15.00 |
| 6 | Item 6 Description | 10 | Units | 1.50 | 15.00 |
| 7 | Item 7 Description | 5 | Units | 3.00 | 15.00 |
| 8 | Item 8 Description | 20 | Units | 0.75 | 15.00 |
| 9 | Item 9 Description | 15 | Units | 1.00 | 15.00 |
| 10 | Item 10 Description | 30 | Units | 0.50 | 15.00 |
| 11 | Item 11 Description | 10 | Units | 1.50 | 15.00 |
| 12 | Item 12 Description | 5 | Units | 3.00 | 15.00 |
| 13 | Item 13 Description | 20 | Units | 0.75 | 15.00 |
| 14 | Item 14 Description | 15 | Units | 1.00 | 15.00 |
| 15 | Item 15 Description | 30 | Units | 0.50 | 15.00 |
| 16 | Item 16 Description | 10 | Units | 1.50 | 15.00 |
| 17 | Item 17 Description | 5 | Units | 3.00 | 15.00 |
| 18 | Item 18 Description | 20 | Units | 0.75 | 15.00 |
| 19 | Item 19 Description | 15 | Units | 1.00 | 15.00 |
| 20 | Item 20 Description | 30 | Units | 0.50 | 15.00 |
| 21 | Item 21 Description | 10 | Units | 1.50 | 15.00 |
| 22 | Item 22 Description | 5 | Units | 3.00 | 15.00 |
| 23 | Item 23 Description | 20 | Units | 0.75 | 15.00 |
| 24 | Item 24 Description | 15 | Units | 1.00 | 15.00 |
| 25 | Item 25 Description | 30 | Units | 0.50 | 15.00 |
| 26 | Item 26 Description | 10 | Units | 1.50 | 15.00 |
| 27 | Item 27 Description | 5 | Units | 3.00 | 15.00 |
| 28 | Item 28 Description | 20 | Units | 0.75 | 15.00 |
| 29 | Item 29 Description | 15 | Units | 1.00 | 15.00 |
| 30 | Item 30 Description | 30 | Units | 0.50 | 15.00 |
| 31 | Item 31 Description | 10 | Units | 1.50 | 15.00 |
| 32 | Item 32 Description | 5 | Units | 3.00 | 15.00 |
| 33 | Item 33 Description | 20 | Units | 0.75 | 15.00 |
| 34 | Item 34 Description | 15 | Units | 1.00 | 15.00 |
| 35 | Item 35 Description | 30 | Units | 0.50 | 15.00 |
| 36 | Item 36 Description | 10 | Units | 1.50 | 15.00 |
| 37 | Item 37 Description | 5 | Units | 3.00 | 15.00 |
| 38 | Item 38 Description | 20 | Units | 0.75 | 15.00 |
| 39 | Item 39 Description | 15 | Units | 1.00 | 15.00 |
| 40 | Item 40 Description | 30 | Units | 0.50 | 15.00 |
| 41 | Item 41 Description | 10 | Units | 1.50 | 15.00 |
| 42 | Item 42 Description | 5 | Units | 3.00 | 15.00 |
| 43 | Item 43 Description | 20 | Units | 0.75 | 15.00 |
| 44 | Item 44 Description | 15 | Units | 1.00 | 15.00 |
| 45 | Item 45 Description | 30 | Units | 0.50 | 15.00 |
| 46 | Item 46 Description | 10 | Units | 1.50 | 15.00 |
| 47 | Item 47 Description | 5 | Units | 3.00 | 15.00 |
| 48 | Item 48 Description | 20 | Units | 0.75 | 15.00 |
| 49 | Item 49 Description | 15 | Units | 1.00 | 15.00 |
| 50 | Item 50 Description | 30 | Units | 0.50 | 15.00 |
| 51 | Item 51 Description | 10 | Units | 1.50 | 15.00 |
| 52 | Item 52 Description | 5 | Units | 3.00 | 15.00 |
| 53 | Item 53 Description | 20 | Units | 0.75 | 15.00 |
| 54 | Item 54 Description | 15 | Units | 1.00 | 15.00 |
| 55 | Item 55 Description | 30 | Units | 0.50 | 15.00 |
| 56 | Item 56 Description | 10 | Units | 1.50 | 15.00 |
| 57 | Item 57 Description | 5 | Units | 3.00 | 15.00 |
| 58 | Item 58 Description | 20 | Units | 0.75 | 15.00 |
| 59 | Item 59 Description | 15 | Units | 1.00 | 15.00 |
| 60 | Item 60 Description | 30 | Units | 0.50 | 15.00 |
| 61 | Item 61 Description | 10 | Units | 1.50 | 15.00 |
| 62 | Item 62 Description | 5 | Units | 3.00 | 15.00 |
| 63 | Item 63 Description | 20 | Units | 0.75 | 15.00 |
| 64 | Item 64 Description | 15 | Units | 1.00 | 15.00 |
| 65 | Item 65 Description | 30 | Units | 0.50 | 15.00 |
| 66 | Item 66 Description | 10 | Units | 1.50 | 15.00 |
| 67 | Item 67 Description | 5 | Units | 3.00 | 15.00 |
| 68 | Item 68 Description | 20 | Units | 0.75 | 15.00 |
| 69 | Item 69 Description | 15 | Units | 1.00 | 15.00 |
| 70 | Item 70 Description | 30 | Units | 0.50 | 15.00 |
| 71 | Item 71 Description | 10 | Units | 1.50 | 15.00 |
| 72 | Item 72 Description | 5 | Units | 3.00 | 15.00 |
| 73 | Item 73 Description | 20 | Units | 0.75 | 15.00 |
| 74 | Item 74 Description | 15 | Units | 1.00 | 15.00 |
| 75 | Item 75 Description | 30 | Units | 0.50 | 15.00 |
| 76 | Item 76 Description | 10 | Units | 1.50 | 15.00 |
| 77 | Item 77 Description | 5 | Units | 3.00 | 15.00 |
| 78 | Item 78 Description | 20 | Units | 0.75 | 15.00 |
| 79 | Item 79 Description | 15 | Units | 1.00 | 15.00 |
| 80 | Item 80 Description | 30 | Units | 0.50 | 15.00 |
| 81 | Item 81 Description | 10 | Units | 1.50 | 15.00 |
| 82 | Item 82 Description | 5 | Units | 3.00 | 15.00 |
| 83 | Item 83 Description | 20 | Units | 0.75 | 15.00 |
| 84 | Item 84 Description | 15 | Units | 1.00 | 15.00 |
| 85 | Item 85 Description | 30 | Units | 0.50 | 15.00 |
| 86 | Item 86 Description | 10 | Units | 1.50 | 15.00 |
| 87 | Item 87 Description | 5 | Units | 3.00 | 15.00 |
| 88 | Item 88 Description | 20 | Units | 0.75 | 15.00 |
| 89 | Item 89 Description | 15 | Units | 1.00 | 15.00 |
| 90 | Item 90 Description | 30 | Units | 0.50 | 15.00 |
| 91 | Item 91 Description | 10 | Units | 1.50 | 15.00 |
| 92 | Item 92 Description | 5 | Units | 3.00 | 15.00 |
| 93 | Item 93 Description | 20 | Units | 0.75 | 15.00 |
| 94 | Item 94 Description | 15 | Units | 1.00 | 15.00 |
| 95 | Item 95 Description | 30 | Units | 0.50 | 15.00 |
| 96 | Item 96 Description | 10 | Units | 1.50 | 15.00 |
| 97 | Item 97 Description | 5 | Units | 3.00 | 15.00 |
| 98 | Item 98 Description | 20 | Units | 0.75 | 15.00 |
| 99 | Item 99 Description | 15 | Units | 1.00 | 15.00 |
| 100 | Item 100 Description | 30 | Units | 0.50 | 15.00 |

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt — June 30, 1963

| Fiscal Year | AUGUST FLOOD RELIEF LOAN Act of 1955 Chargeable to General Fund Chap. 699, Acts of 1955 | | AUGUST AND OCTOBER FLOOD RELIEF LOAN Act of 1955-56 Chargeable to General Fund Chap. 208, Acts of 1956 | | CAPITAL OUTLAY LOAN Act of 1951 Chargeable to General Fund Chap. 756, Acts of 1951 | | CAPITAL OUTLAY LOAN Act of 1952-55 Chargeable to General Fund Chap. 738, Acts of 1955 | | CAPITAL OUTLAY LOAN Act of 1953-55 Chargeable to General Fund Chap. 738, Acts of 1955 | |
|-------------|---|----------|--|-------------|---|-----------|--|-----------|--|-------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$250,000 | \$71,875 | \$158,000 | \$74,585 00 | \$1,890,000 | \$213,260 | \$1,258,000 | \$434,122 | \$270,000 | \$90,500 00 |
| 1965 | 250,000 | 66,125 | 158,000 | 69,055 00 | 1,890,000 | 178,130 | 1,258,000 | 401,524 | 270,000 | 83,750 00 |
| 1966 | 250,000 | 60,375 | 158,000 | 63,525 00 | 1,890,000 | 143,000 | 1,258,000 | 368,927 | 270,000 | 77,000 00 |
| 1967 | 250,000 | 54,625 | 158,000 | 57,995 00 | 1,890,000 | 107,870 | 1,258,000 | 336,328 | 270,000 | 70,250 00 |
| 1968 | 250,000 | 48,875 | 158,000 | 52,465 00 | 1,440,000 | 72,740 | 1,258,000 | 303,730 | 270,000 | 63,500 00 |
| 1969 | 250,000 | 43,125 | 158,000 | 46,935 00 | 1,440,000 | 46,160 | 1,258,000 | 271,132 | 270,000 | 56,750 00 |
| 1970 | 250,000 | 37,375 | 158,000 | 41,405 00 | 1,440,000 | 19,580 | 1,258,000 | 238,534 | 270,000 | 50,000 00 |
| 1971 | 250,000 | 31,265 | 158,000 | 35,875 00 | | | 1,258,000 | 205,936 | 270,000 | 43,250 00 |
| 1972 | 250,000 | 25,875 | 158,000 | 30,345 00 | | | 1,258,000 | 173,338 | 270,000 | 36,500 00 |
| 1973 | 250,000 | 20,125 | 158,000 | 24,815 00 | | | 1,258,000 | 140,740 | 270,000 | 29,750 00 |
| 1974 | 250,000 | 14,375 | 158,000 | 19,285 00 | | | 1,258,000 | 108,142 | 270,000 | 23,000 00 |
| 1975 | 250,000 | 8,625 | 158,000 | 13,755 00 | | | 1,258,000 | 75,544 | 270,000 | 16,250 00 |
| 1976 | 250,000 | 2,875 | 157,000 | 8,242 50 | | | 1,258,000 | 42,946 | 270,000 | 9,500 00 |
| 1977 | | | 157,000 | 2,747 50 | | | 758,000 | 16,098 | 245,000 | 3,062 50 |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1963

| Fiscal Year | CAPITAL OUTLAY LOAN Act of 1953 Chargeable to General Fund Chap. 660, Acts of 1950 | | CAPITAL OUTLAY LOAN Act of 1954-55 Chargeable to General Fund Chap. 738, Acts of 1955 | | CAPITAL OUTLAY LOAN Act of 1955 Chargeable to General Fund Chap. 738, Acts of 1955 | | CAPITAL OUTLAY LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956 | | CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 763, Acts of 1957 | |
|-------------|---|----------|--|-----------|---|-----------|---|-----------|---|--------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$270,000 | \$5,670 | \$1,790,000 | \$774,175 | \$1,540,000 | \$736,525 | \$1,190,000 | \$624,275 | \$1,325,000 | \$756,862 50 |
| 1965 | 270,000 | 1,890 | 1,790,000 | 719,925 | 1,540,000 | 686,625 | 1,190,000 | 583,625 | 1,325,000 | 711,237 50 |
| 1966 | | | 1,790,000 | 665,675 | 1,540,000 | 636,725 | 1,190,000 | 542,975 | 1,325,000 | 665,612 50 |
| 1967 | | | 1,790,000 | 611,425 | 1,540,000 | 586,825 | 1,190,000 | 502,325 | 1,325,000 | 619,987 50 |
| 1968 | | | 1,790,000 | 557,175 | 1,540,000 | 536,925 | 1,190,000 | 461,675 | 1,325,000 | 574,362 50 |
| 1969 | | | 1,790,000 | 502,925 | 1,540,000 | 487,025 | 1,190,000 | 421,025 | 1,325,000 | 528,737 50 |
| 1970 | | | 1,790,000 | 448,675 | 1,540,000 | 437,125 | 1,190,000 | 380,375 | 1,325,000 | 483,112 50 |
| 1971 | | | 1,790,000 | 394,425 | 1,540,000 | 387,225 | 1,190,000 | 339,725 | 1,325,000 | 437,487 50 |
| 1972 | | | 1,790,000 | 340,175 | 1,540,000 | 337,325 | 1,190,000 | 299,075 | 1,325,000 | 391,862 50 |
| 1973 | | | 1,790,000 | 285,925 | 1,540,000 | 287,425 | 1,190,000 | 258,425 | 1,325,000 | 346,237 50 |
| 1974 | | | 1,790,000 | 231,675 | 1,540,000 | 237,525 | 1,190,000 | 217,775 | 1,325,000 | 300,612 50 |
| 1975 | | | 1,790,000 | 177,425 | 1,540,000 | 187,625 | 1,190,000 | 177,125 | 1,325,000 | 254,987 50 |
| 1976 | | | 1,790,000 | 123,175 | 1,540,000 | 137,725 | 1,190,000 | 136,475 | 1,325,000 | 209,362 50 |
| 1977 | | | 1,790,000 | 68,925 | 1,540,000 | 87,825 | 1,190,000 | 95,825 | 1,325,000 | 163,737 50 |
| 1978 | | | 740,000 | 24,425 | 1,040,000 | 41,550 | 1,190,000 | 55,175 | 1,325,000 | 118,112 50 |
| 1979 | | | 140,000 | 4,025 | 440,000 | 11,900 | 740,000 | 18,900 | 1,325,000 | 72,487 50 |
| 1980 | | | | | | | | | 825,000 | 31,237 50 |
| 1981 | | | | | | | | | 325,000 | 11,862 50 |
| 1982 | | | | | | | | | 125,000 | 2,787 50 |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1963

| Fiscal Year | CAPITAL OUTLAY LOAN Act of 1958 Chargeable to General Fund Chap. 650, Acts of 1958 | | CAPITAL OUTLAY LOAN Act of 1959 Chargeable to General Fund Chap. 604, Acts of 1959 | | CAPITAL OUTLAY LOAN Act of 1960 Chargeable to General Fund Chap. 774, Acts of 1960 | | CAPITAL OUTLAY LOAN Act of 1961 Chargeable to General Fund Chap. 544, Acts of 1961 | | CAPITAL OUTLAY LOAN Act of 1962 Chargeable to General Fund Chap. 705, Acts of 1962 | |
|-------------|---|--------------|---|-----------|---|-----------|---|-----------|---|----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$1,262,000 | \$747,082 50 | \$1,400,000 | \$838,325 | \$950,000 | \$553,075 | \$400,000 | \$227,750 | \$75,000 | \$42,000 |
| 1965 | 1,262,000 | 704,785 50 | 1,400,000 | 793,325 | 950,000 | 524,475 | 400,000 | 216,250 | 75,000 | 39,900 |
| 1966 | 1,262,000 | 662,488 50 | 1,400,000 | 748,325 | 950,000 | 495,875 | 400,000 | 204,750 | 75,000 | 37,800 |
| 1967 | 1,262,000 | 620,191 50 | 1,400,000 | 703,325 | 950,000 | 467,275 | 400,000 | 193,250 | 75,000 | 35,700 |
| 1968 | 1,262,000 | 577,894 50 | 1,400,000 | 658,325 | 950,000 | 438,675 | 400,000 | 181,750 | 75,000 | 33,600 |
| 1969 | 1,262,000 | 535,597 50 | 1,400,000 | 613,325 | 950,000 | 410,075 | 400,000 | 170,250 | 75,000 | 31,500 |
| 1970 | 1,262,000 | 493,300 50 | 1,400,000 | 568,325 | 950,000 | 381,475 | 400,000 | 158,750 | 75,000 | 29,400 |
| 1971 | 1,262,000 | 451,003 50 | 1,400,000 | 523,325 | 950,000 | 352,875 | 400,000 | 147,250 | 75,000 | 27,300 |
| 1972 | 1,263,000 | 408,691 00 | 1,400,000 | 478,325 | 950,000 | 324,275 | 400,000 | 135,750 | 75,000 | 25,200 |
| 1973 | 1,263,000 | 366,363 00 | 1,400,000 | 433,325 | 950,000 | 295,675 | 400,000 | 124,250 | 75,000 | 23,100 |
| 1974 | 1,263,000 | 324,035 00 | 1,400,000 | 388,325 | 950,000 | 267,075 | 400,000 | 112,750 | 75,000 | 21,000 |
| 1975 | 1,263,000 | 281,707 00 | 1,400,000 | 343,325 | 950,000 | 238,475 | 400,000 | 101,250 | 75,000 | 18,900 |
| 1976 | 1,263,000 | 239,379 00 | 1,400,000 | 298,325 | 950,000 | 209,875 | 400,000 | 89,750 | 75,000 | 16,800 |
| 1977 | 1,263,000 | 197,051 00 | 1,400,000 | 253,325 | 950,000 | 181,275 | 400,000 | 78,250 | 75,000 | 14,700 |
| 1978 | 1,263,000 | 154,723 00 | 1,400,000 | 208,325 | 950,000 | 152,675 | 400,000 | 66,750 | 75,000 | 12,600 |
| 1979 | 1,263,000 | 112,395 00 | 1,400,000 | 163,325 | 950,000 | 124,075 | 400,000 | 55,250 | 75,000 | 10,500 |
| 1980 | 1,263,000 | 70,067 00 | 1,400,000 | 118,325 | 950,000 | 95,475 | 400,000 | 43,750 | 75,000 | 8,400 |
| 1981 | 888,000 | 34,301 50 | 1,400,000 | 73,325 | 950,000 | 66,875 | 400,000 | 32,250 | 75,000 | 6,300 |
| 1982 | 275,000 | 8,400 00 | 800,000 | 29,875 | 950,000 | 38,275 | 400,000 | 20,750 | 75,000 | 4,200 |
| 1983 | 75,000 | 1,450 00 | 400,000 | 7,950 | 550,000 | 12,150 | 400,000 | 9,250 | 75,000 | 2,100 |

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1963

| Fiscal Year | SECOND CAPITAL OUTLAY LOAN Act of 1949 Chargeable to General Fund Chap. 790, Acts of 1949 | | DRAINAGE AND FLOOD CONTROL Act of 1955 Chargeable to General Fund Chap. 574, Acts of 1955 | | EMERGENCY CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 485, Acts of 1957 | | HURRICANE RELIEF LOAN Act of 1954 Chargeable to General Fund Chap. 689, Acts of 1954 | | LOGAN AIRPORT IMPROVEMENT LOAN Act of 1947 Chargeable to General Fund Chap. 676, Acts of 1947 | |
|-------------|--|----------|--|--------------|--|-----------|---|----------|---|----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$3,400,000 | \$87,000 | \$250,000 | \$281,537 50 | \$225,000 | \$101,250 | \$1,000,000 | \$57,500 | \$1,330,000 | \$43,890 |
| 1965 | 2,000,000 | 30,200 | 250,000 | 273,562 50 | 225,000 | 94,500 | 1,000,000 | 34,500 | 1,330,000 | 21,945 |
| 1966 | | | 250,000 | 265,587 50 | 225,000 | 87,750 | 1,000,000 | 11,500 | | |
| 1967 | | | 250,000 | 257,612 50 | 225,000 | 81,000 | | | | |
| 1968 | | | 250,000 | 249,637 50 | 225,000 | 74,250 | | | | |
| 1969 | | | 250,000 | 241,662 50 | 225,000 | 67,500 | | | | |
| 1970 | | | 250,000 | 233,687 50 | 225,000 | 60,750 | | | | |
| 1971 | | | 250,000 | 225,712 50 | 225,000 | 54,000 | | | | |
| 1972 | | | 250,000 | 217,737 50 | 225,000 | 47,250 | | | | |
| 1973 | | | 250,000 | 209,762 50 | 225,000 | 40,500 | | | | |
| 1974 | | | 250,000 | 201,787 50 | 225,000 | 33,750 | | | | |
| 1975 | | | 250,000 | 193,812 50 | 225,000 | 27,000 | | | | |
| 1976 | | | 250,000 | 185,837 50 | 225,000 | 20,250 | | | | |
| 1977 | | | 250,000 | 177,862 50 | 225,000 | 13,500 | | | | |
| 1978 | | | 250,000 | 169,887 50 | 225,000 | 6,750 | | | | |
| 1979 | | | 250,000 | 161,912 50 | | | | | | |
| 1980 | | | 250,000 | 153,937 50 | | | | | | |
| 1981 | | | 250,000 | 145,962 50 | | | | | | |
| 1982 | | | 250,000 | 137,987 50 | | | | | | |
| 1983 | | | 250,000 | 130,012 50 | | | | | | |
| 1984 | | | 250,000 | 122,037 50 | | | | | | |
| 1985 | | | 250,000 | 114,062 50 | | | | | | |
| 1986 | | | 250,000 | 106,087 50 | | | | | | |
| 1987 | | | 250,000 | 98,112 50 | | | | | | |
| 1988 | | | 250,000 | 90,137 50 | | | | | | |
| 1989 | | | 250,000 | 82,162 50 | | | | | | |
| 1990 | | | 250,000 | 74,187 50 | | | | | | |
| 1991 | | | 250,000 | 66,212 50 | | | | | | |
| 1992 | | | 250,000 | 58,237 50 | | | | | | |
| 1993 | | | 250,000 | 50,262 50 | | | | | | |
| 1994 | | | 250,000 | 42,287 50 | | | | | | |
| 1995 | | | 250,000 | 34,312 50 | | | | | | |
| 1996 | | | 250,000 | 26,337 50 | | | | | | |
| 1997 | | | 250,000 | 18,362 50 | | | | | | |
| 1998 | | | 225,000 | 10,750 00 | | | | | | |
| 1999 | | | 100,000 | 3,500 00 | | | | | | |

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1963

| Fiscal Year | LOGAN AIRPORT IMPROVEMENT LOAN OF 1951 Chargeable to General Fund Chap. 731 & 733, Acts of 1951 | | NEW BEDFORD HURRICANE BARRIER LOAN Act of 1962 Chargeable to General Fund Chap. 565, Acts of 1962 | | PRISONS AND HOSPITALS LOAN Chargeable to General Fund Chap. 121, Acts of 1907 | | STATE OFFICE BUILDING LOAN Act of 1955 Chargeable to General Fund Chap. 625, Acts of 1955 | | STATE OFFICE BUILDING LOAN Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960 | |
|-------------|--|----------|---|----------|--|----------|--|------------|--|-----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$110,000 | \$29,100 | \$33,000 | \$27,538 | * | \$10,950 | \$9,000 | \$1,414 50 | \$250,000 | \$145,425 |
| 1965 | 110,000 | 26,900 | 33,000 | 26,614 | | 10,950 | 9,000 | 1,207 50 | 250,000 | 137,875 |
| 1966 | 110,000 | 24,700 | 33,000 | 25,690 | | 10,950 | 8,000 | 1,012 00 | 250,000 | 130,325 |
| 1967 | 110,000 | 22,500 | 33,000 | 24,766 | | 10,950 | 8,000 | 828 00 | 250,000 | 122,775 |
| 1968 | 110,000 | 20,300 | 33,000 | 23,842 | | 10,950 | 8,000 | 644 00 | 250,000 | 115,225 |
| 1969 | 110,000 | 18,100 | 33,000 | 22,918 | | 10,950 | 8,000 | 460 00 | 250,000 | 107,675 |
| 1970 | 110,000 | 15,900 | 33,000 | 21,994 | | 10,950 | 8,000 | 276 00 | 250,000 | 100,125 |
| 1971 | 110,000 | 13,700 | 33,000 | 21,070 | | 10,950 | 8,000 | 92 00 | 250,000 | 92,575 |
| 1972 | 110,000 | 11,500 | 33,000 | 20,146 | | 10,950 | | | 250,000 | 85,025 |
| 1973 | 110,000 | 9,300 | 33,000 | 19,222 | | 10,950 | | | 250,000 | 77,475 |
| 1974 | 110,000 | 7,100 | 33,000 | 18,298 | | 10,950 | | | 250,000 | 69,925 |
| 1975 | 100,000 | 5,000 | 33,000 | 17,374 | | 10,950 | | | 250,000 | 62,375 |
| 1976 | 100,000 | 3,000 | 33,000 | 16,450 | | 10,950 | | | 250,000 | 54,825 |
| 1977 | 100,000 | 1,000 | 33,000 | 15,526 | | 10,950 | | | 250,000 | 47,275 |
| 1978 | | | 33,000 | 14,602 | | 10,950 | | | 250,000 | 39,725 |
| 1979 | | | 33,000 | 13,678 | | 10,950 | | | 250,000 | 32,175 |
| 1980 | | | 33,000 | 12,754 | | 10,950 | | | 250,000 | 24,625 |
| 1981 | | | 33,000 | 11,830 | | 10,950 | | | 250,000 | 17,075 |
| 1982 | | | 33,000 | 10,906 | | 10,950 | | | 250,000 | 9,525 |
| 1983 | | | 33,000 | 9,982 | | 10,950 | | | 100,000 | 2,800 |
| 1984 | | | 34,000 | 9,044 | | 10,950 | | | | |
| 1985 | | | 34,000 | 8,092 | | 10,950 | | | | |
| 1986 | | | 34,000 | 7,140 | | 10,950 | | | | |
| 1987 | | | 34,000 | 6,188 | | 10,950 | | | | |
| 1988 | | | 34,000 | 5,236 | | 10,950 | | | | |
| 1989 | | | 34,000 | 4,284 | | 10,950 | | | | |
| 1990 | | | 34,000 | 3,332 | | 10,950 | | | | |
| 1991 | | | 34,000 | 2,380 | | 10,950 | | | | |
| 1992 | | | 34,000 | 1,428 | | 10,950 | | | | |
| 1993 | | | 34,000 | 476 | | 10,950 | | | | |
| 1994 | | | | | | 10,950 | | | | |
| 1995 | | | | | | 10,950 | | | | |
| 1996 | | | | | | 10,950 | | | | |
| 1997 | | | | | | 10,950 | | | | |
| 1998 | | | | | | 10,950 | | | | |
| 1999 | | | | | | 10,950 | | | | |

*219,000 Bond held by the Commonwealth in compliance with U. S. 166-1863; $\frac{3}{8}$'s interest to University of Massachusetts and $\frac{1}{8}$ to M. I. T.

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1963

| Fiscal Year | BOSTON HARBOR FACILITIES LOAN, 1945 Chargeable to General Fund Chap. 619, Acts of 1945 as amended | | BOSTON HARBOR TERMINAL FACILITIES LOAN, 1941, 1947 Chargeable to General Fund Chap. 714, Acts of 1941 Chap. 532, Acts of 1949 | | CASTLE ISLAND FACILITIES LOAN, Act of 1951 Chargeable to General Fund Chap. 771, Acts of 1951 | | EAST BOSTON TERMINAL FACILITIES LOAN Act of 1952 Chargeable to General Fund Chap. 505, Acts of 1952 | | PORT OF BOSTON IMPROVEMENT LOAN, 1954 Chargeable to General Fund Chap. 575, Acts of 1954 | |
|-------------|---|-------------|---|-------------|--|-------------|---|-------------|---|----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$474,000 | \$36,166 25 | \$235,000 | \$19,697 50 | \$35,000 | \$15,793 75 | \$169,000 | \$87,952 50 | \$55,000 | \$12,650 |
| 1965 | 474,000 | 29,102 75 | 235,000 | 16,482 50 | 35,000 | 15,181 25 | 169,000 | 84,550 00 | 55,000 | 11,550 |
| 1966 | 474,000 | 22,039 25 | 235,000 | 13,267 50 | 34,000 | 14,577 50 | 167,000 | 81,165 00 | 55,000 | 10,450 |
| 1967 | 474,000 | 14,975 75 | 235,000 | 10,052 50 | 34,000 | 13,982 50 | 167,000 | 77,797 50 | 55,000 | 9,350 |
| 1968 | 294,000 | 8,381 00 | 235,000 | 6,837 50 | 34,000 | 13,387 50 | 167,000 | 74,430 00 | 55,000 | 8,250 |
| 1969 | 294,000 | 3,830 00 | 235,000 | 3,622 50 | 34,000 | 12,792 50 | 167,000 | 71,062 50 | 55,000 | 7,150 |
| 1970 | 49,000 | 1,204 00 | 155,000 | 1,007 50 | 34,000 | 12,197 50 | 167,000 | 67,695 00 | 55,000 | 6,050 |
| 1971 | 19,000 | 503 00 | | | 34,000 | 11,602 50 | 167,000 | 64,327 50 | 55,000 | 4,950 |
| 1972 | 12,000 | 192 00 | | | 34,000 | 11,007 50 | 167,000 | 60,960 00 | 55,000 | 3,850 |
| 1973 | | | | | 34,000 | 10,412 50 | 167,000 | 57,592 50 | 55,000 | 2,750 |
| 1974 | | | | | 34,000 | 9,817 50 | 167,000 | 54,225 00 | 55,000 | 1,650 |
| 1975 | | | | | 34,000 | 9,222 50 | 166,000 | 50,857 50 | 55,000 | 550 |
| 1976 | | | | | 34,000 | 8,627 50 | 166,000 | 47,512 50 | | |
| 1977 | | | | | 34,000 | 8,032 50 | 166,000 | 44,167 50 | | |
| 1978 | | | | | 34,000 | 7,437 50 | 166,000 | 40,822 50 | | |
| 1979 | | | | | 34,000 | 6,842 50 | 166,000 | 37,477 50 | | |
| 1980 | | | | | 34,000 | 6,247 50 | 166,000 | 34,132 50 | | |
| 1981 | | | | | 34,000 | 5,652 50 | 166,000 | 30,787 50 | | |
| 1982 | | | | | 34,000 | 5,057 50 | 166,000 | 27,442 50 | | |
| 1983 | | | | | 34,000 | 4,462 50 | 166,000 | 24,097 50 | | |
| 1984 | | | | | 34,000 | 3,867 50 | 166,000 | 20,752 50 | | |
| 1985 | | | | | 34,000 | 3,272 50 | 166,000 | 17,407 50 | | |
| 1986 | | | | | 34,000 | 2,677 50 | 166,000 | 14,062 50 | | |
| 1987 | | | | | 34,000 | 2,082 50 | 166,000 | 10,717 50 | | |
| 1988 | | | | | 34,000 | 1,487 50 | 166,000 | 7,372 50 | | |
| 1989 | | | | | 34,000 | 892 50 | 166,000 | 4,027 50 | | |
| 1990 | | | | | 34,000 | 297 50 | 78,000 | 682 50 | | |

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1963

| Fiscal Year | VETERANS SERVICES FUND LOAN Act of 1953 Chargeable to General Fund Chap. 440, Acts of 1953 | | VETERANS SERVICES FUND LOAN Act of 1953-1957 Chargeable to General Fund Chap. 523, Acts of 1957 | | WORCESTER DIVERSION LOAN Act of 1956 Chargeable to General Fund Chap. 15, Acts of 1956 | | TOTAL DEBT SERVICE Chargeable to General Fund | | HIGHWAY FLOOD RELIEF LOAN Act of 1955 Chargeable to Highway Fund Chap. 698, Acts of 1955 as amended by Chap. 739, Acts of 1955 | |
|-------------|--|-----------|---|----------|---|----------|---|----------------|---|-----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$7,020,000 | \$378,740 | \$347,000 | \$43,719 | \$42,000 | \$16,200 | \$29,012,000 | \$7,586,606 00 | \$750,000 | \$215,625 |
| 1965 | 7,020,000 | 228,220 | 347,000 | 35,368 | 42,000 | 14,940 | 27,612,000 | 6,874,270 50 | 750,000 | 198,375 |
| 1966 | 4,800,000 | 77,700 | 347,000 | 27,017 | 42,000 | 13,680 | 21,788,000 | 6,190,462 75 | 750,000 | 181,125 |
| 1967 | | | 347,000 | 18,666 | 42,000 | 12,420 | 15,988,000 | 5,645,047 75 | 750,000 | 163,875 |
| 1968 | | | 347,000 | 10,315 | 42,000 | 11,160 | 15,358,000 | 5,189,301 50 | 750,000 | 146,625 |
| 1969 | | | 47,000 | 1,964 | 42,000 | 9,900 | 15,058,000 | 4,744,149 00 | 750,000 | 129,375 |
| 1970 | | | 22,000 | 363 | 42,000 | 8,640 | 14,708,000 | 4,308,271 50 | 750,000 | 112,125 |
| 1971 | | | | | 41,000 | 7,380 | 13,060,000 | 3,884,164 50 | 750,000 | 94,875 |
| 1972 | | | | | 41,000 | 6,150 | 13,046,000 | 3,481,504 50 | 750,000 | 77,625 |
| 1973 | | | | | 41,000 | 4,920 | 13,034,000 | 3,079,040 00 | 750,000 | 60,375 |
| 1974 | | | | | 41,000 | 3,690 | 13,034,000 | 2,676,767 50 | 750,000 | 43,125 |
| 1975 | | | | | 41,000 | 2,460 | 13,023,000 | 2,274,595 00 | 750,000 | 25,875 |
| 1976 | | | | | 41,000 | 1,230 | 12,967,000 | 1,873,112 50 | 750,000 | 8,625 |
| 1977 | | | | | | | 12,151,000 | 1,481,135 00 | | |
| 1978 | | | | | | | 9,341,000 | 1,124,510 00 | | |
| 1979 | | | | | | | 7,466,000 | 835,893 00 | | |
| 1980 | | | | | | | 5,646,000 | 609,901 00 | | |
| 1981 | | | | | | | 4,771,000 | 447,171 50 | | |
| 1982 | | | | | | | 3,358,000 | 306,156 00 | | |
| 1983 | | | | | | | 2,083,000 | 215,204 50 | | |
| 1984 | | | | | | | 484,000 | 166,651 50 | | |
| 1985 | | | | | | | 484,000 | 153,784 50 | | |
| 1986 | | | | | | | 484,000 | 140,917 50 | | |
| 1987 | | | | | | | 484,000 | 128,050 50 | | |
| 1988 | | | | | | | 484,000 | 115,183 50 | | |
| 1989 | | | | | | | 484,000 | 102,316 50 | | |
| 1990 | | | | | | | 396,000 | 89,449 50 | | |
| 1991 | | | | | | | 284,000 | 79,542 50 | | |
| 1992 | | | | | | | 284,000 | 70,615 50 | | |
| 1993 | | | | | | | 284,000 | 61,688 50 | | |
| 1994 | | | | | | | 250,000 | 53,237 50 | | |
| 1995 | | | | | | | 250,000 | 45,262 50 | | |
| 1996 | | | | | | | 250,000 | 37,287 50 | | |
| 1997 | | | | | | | 250,000 | 29,312 50 | | |
| 1998 | | | | | | | 225,000 | 21,700 00 | | |
| 1999 | | | | | | | 100,000 | 14,450 00 | | |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1963

| | HIGHWAY FLOOD RELIEF LOAN Act of 1955-56 Chargeable to Highway Fund Chap. 236, Acts of 1956 | | HIGHWAY IMPROVEMENT LOAN Act of 1950 Chargeable to Highway Fund Chap. 685, Acts of 1950 | | HIGHWAY IMPROVEMENT LOAN Act of 1952 Chargeable to Highway Fund Chap. 556, Acts of 1952 | | HIGHWAY IMPROVEMENT LOAN Act of 1954 Chargeable to Highway Fund Chap. 403, Acts of 1954 | | HIGHWAY IMPROVEMENT LOAN Act of 1956 Chargeable to Highway Fund Chap. 718, Acts of 1956 Chap. 18, Acts of 1957 | |
|-------------|--|--------------|--|--------------|--|-------------|--|-------------|--|-------------|
| Fiscal Year | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$250,000 | \$122,562 50 | \$12,250,000 | \$952,991 25 | \$4,926,000 | \$3,753,155 | \$4,150,000 | \$1,193,125 | \$10,000,000 | \$5,559,750 |
| 1965 | 250,000 | 114,187 50 | 12,250,000 | 743,743 75 | 4,926,000 | 3,620,745 | 4,150,000 | 1,097,675 | 10,000,000 | 5,219,050 |
| 1966 | 250,000 | 105,812 50 | 12,250,000 | 534,496 25 | 4,926,000 | 3,488,335 | 4,150,000 | 1,002,225 | 10,000,000 | 4,878,350 |
| 1967 | 250,000 | 97,437 50 | 12,250,000 | 325,248 75 | 4,926,000 | 3,355,925 | 4,150,000 | 906,775 | 10,000,000 | 4,537,650 |
| 1968 | 250,000 | 89,062 50 | 6,250,000 | 164,500 00 | 10,326,000 | 3,167,715 | 4,150,000 | 811,325 | 10,000,000 | 4,196,950 |
| 1969 | 250,000 | 80,687 50 | 4,250,000 | 72,250 00 | 10,326,000 | 2,923,705 | 4,150,000 | 715,875 | 10,000,000 | 3,856,250 |
| 1970 | 250,000 | 72,312 50 | | | 14,576,000 | 2,618,070 | 4,150,000 | 620,425 | 10,000,000 | 3,515,550 |
| 1971 | 250,000 | 63,937 50 | | | 14,576,000 | 2,250,810 | 4,150,000 | 524,975 | 10,000,000 | 3,174,850 |
| 1972 | 250,000 | 55,562 50 | | | 14,576,000 | 1,883,550 | 4,150,000 | 429,525 | 10,000,000 | 2,834,150 |
| 1973 | 250,000 | 47,187 50 | | | 14,576,000 | 1,516,290 | 4,150,000 | 334,075 | 10,000,000 | 2,493,450 |
| 1974 | 250,000 | 38,812 50 | | | 14,576,000 | 1,149,030 | 4,150,000 | 238,625 | 10,000,000 | 2,152,750 |
| 1975 | 250,000 | 30,437 50 | | | 14,576,000 | 781,770 | 4,150,000 | 143,175 | 10,000,000 | 1,812,050 |
| 1976 | 250,000 | 22,062 50 | | | 7,578,000 | 464,475 | 4,150,000 | 47,725 | 10,000,000 | 1,471,350 |
| 1977 | 250,000 | 13,687 50 | | | 7,578,000 | 239,145 | | | 10,000,000 | 1,130,650 |
| 1978 | 250,000 | 5,312 50 | | | 2,928,000 | 81,240 | | | 9,700,000 | 789,950 |
| 1979 | | | | | | | | | 6,650,000 | 513,175 |
| 1980 | | | | | | | | | 4,200,000 | 319,600 |
| 1981 | | | | | | | | | 4,200,000 | 182,900 |
| 1982 | | | | | | | | | 2,450,000 | 57,825 |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1963

| Fiscal Year | HIGHWAY IMPROVEMENT LOAN Act of 1962 Chargeable to Highway Fund Chap. 782, Acts of 1962 | | TOTAL DEBT SERVICE Chargeable to Highway Fund | | HORSENECK BEACH RESERVATION Act of 1955 — Buildings Chargeable to State Recreation Areas Fund Chap. 583, Acts of 1955 | | HORSENECK BEACH RESERVATION Act of 1955 — Land Chargeable to State Recreation Areas Fund Chap. 583, Acts of 1955 | | LAKE QUINSIGAMOND STATE PARK LOAN Act of 1955 Chargeable to State Recreation Areas Fund Chap. 519, Acts of 1955 | |
|-------------|--|-----------|--|-----------------|--|----------|---|-------------|--|----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$400,000 | \$224,000 | \$32,726,000 | \$12,021,208 75 | \$169,000 | \$15,090 | \$45,000 | \$27,767 50 | \$162,000 | \$34,299 |
| 1965 | 400,000 | 212,800 | 32,726,000 | 11,206,576 25 | 167,000 | 5,610 | 45,000 | 26,462 50 | 162,000 | 26,253 |
| 1966 | 400,000 | 201,600 | 32,726,000 | 10,391,943 75 | | | 45,000 | 25,157 50 | 162,000 | 18,207 |
| 1967 | 400,000 | 190,400 | 32,726,000 | 9,577,311 25 | | | 45,000 | 23,852 50 | 162,000 | 10,161 |
| 1968 | 400,000 | 179,200 | 32,126,000 | 8,755,377 50 | | | 45,000 | 22,547 50 | 62,000 | 5,115 |
| 1969 | 400,000 | 168,000 | 30,126,000 | 7,946,142 50 | | | 45,000 | 21,242 50 | 62,000 | 3,069 |
| 1970 | 400,000 | 156,800 | 30,126,000 | 7,095,282 50 | | | 45,000 | 19,937 50 | 62,000 | 1,023 |
| 1971 | 400,000 | 145,600 | 30,126,000 | 6,255,047 50 | | | 45,000 | 18,632 50 | | |
| 1972 | 400,000 | 134,400 | 30,126,000 | 5,414,812 50 | | | 45,000 | 17,327 50 | | |
| 1973 | 400,000 | 123,200 | 30,126,000 | 4,574,577 50 | | | 45,000 | 16,022 50 | | |
| 1974 | 400,000 | 112,000 | 30,126,000 | 3,734,342 50 | | | 45,000 | 14,717 50 | | |
| 1975 | 400,000 | 100,800 | 30,126,000 | 2,894,107 50 | | | 45,000 | 13,412 50 | | |
| 1976 | 400,000 | 89,600 | 23,128,000 | 2,103,837 50 | | | 45,000 | 12,107 50 | | |
| 1977 | 400,000 | 78,400 | 18,228,000 | 1,461,882 50 | | | 45,000 | 10,802 50 | | |
| 1978 | 400,000 | 67,200 | 13,278,000 | 943,702 50 | | | 45,000 | 9,497 50 | | |
| 1979 | 400,000 | 56,000 | 7,050,000 | 569,175 00 | | | 45,000 | 8,192 50 | | |
| 1980 | 400,000 | 44,800 | 4,600,000 | 364,400 00 | | | 45,000 | 6,887 50 | | |
| 1981 | 400,000 | 33,600 | 4,600,000 | 216,500 00 | | | 45,000 | 5,582 50 | | |
| 1982 | 400,000 | 22,400 | 2,850,000 | 80,225 00 | | | 45,000 | 4,277 50 | | |
| 1983 | 400,000 | 11,200 | 400,000 | 11,200 00 | | | 45,000 | 2,972 50 | | |
| 1984 | | | | | | | 40,000 | 1,740 00 | | |
| 1985 | | | | | | | 40,000 | 580 00 | | |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Concluded) — June 30, 1963

| Fiscal Year | SALISBURY BEACH RESERVATION LOAN Act of 1953 Chargeable to State Recreation Areas Fund, Chap. 673, Acts of 1953 | | TOTAL DEBT SERVICE Chargeable to State Recreation Areas Fund | | SINKING FUND REFINANCING LOAN Chargeable to Sinking Fund Chap. 538, Acts of 1943 | | TOTAL DIRECT DEBT Debt Service | |
|-------------|--|----------|--|-------------|---|-------------|-----------------------------------|-----------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$56,000 | \$10,480 | \$432,000 | \$87,636 50 | | \$50,811 00 | \$82,170,000 | \$19,746,262 25 |
| 1965 | 56,000 | 9,360 | 430,000 | 67,085 50 | | 50,811 00 | 60,768,000 | 18,198,743 25 |
| 1966 | 55,000 | 8,250 | 262,000 | 51,614 50 | | 50,811 00 | 54,776,000 | 16,684,832 00 |
| 1967 | 55,000 | 7,150 | 262,000 | 41,163 50 | | 50,811 00 | 48,976,000 | 15,314,333 50 |
| 1968 | 55,000 | 6,050 | 162,000 | 33,712 50 | | 50,811 00 | 47,646,000 | 14,029,202 50 |
| 1969 | 55,000 | 4,950 | 162,000 | 29,261 50 | | 50,811 00 | 45,346,000 | 12,770,364 00 |
| 1970 | 55,000 | 3,850 | 162,000 | 24,810 50 | | 50,811 00 | 44,996,000 | 11,479,175 50 |
| 1971 | 55,000 | 2,750 | 100,000 | 21,382 50 | \$3,327,000 | 25,405 50 | 46,613,000 | 10,186,000 00 |
| 1972 | 55,000 | 1,650 | 100,000 | 18,977 50 | | | 43,272,000 | 8,915,294 50 |
| 1973 | 55,000 | 550 | 100,000 | 16,572 50 | | | 43,260,000 | 7,670,190 00 |
| 1974 | | | 45,000 | 14,717 50 | | | 43,205,000 | 6,425,827 50 |
| 1975 | | | 45,000 | 13,412 50 | | | 43,194,000 | 5,182,115 00 |
| 1976 | | | 45,000 | 12,107 50 | | | 36,140,000 | 3,989,057 50 |
| 1977 | | | 45,000 | 10,802 50 | | | 30,424,000 | 2,953,820 00 |
| 1978 | | | 45,000 | 9,497 50 | | | 22,664,000 | 2,077,710 00 |
| 1979 | | | 45,000 | 8,192 50 | | | 14,561,000 | 1,413,260 50 |
| 1980 | | | 45,000 | 6,887 50 | | | 10,291,000 | 981,188 50 |
| 1981 | | | 45,000 | 5,582 50 | | | 9,416,000 | 669,254 00 |
| 1982 | | | 45,000 | 4,277 50 | | | 6,253,000 | 390,658 50 |
| 1983 | | | 45,000 | 2,972 50 | | | 2,528,000 | 229,377 00 |
| 1984 | | | 40,000 | 1,740 00 | | | 524,000 | 168,391 50 |
| 1985 | | | 40,000 | 580 00 | | | 524,000 | 154,364 50 |
| 1986 | | | | | | | 484,000 | 140,917 50 |
| 1987 | | | | | | | 484,000 | 128,050 50 |
| 1988 | | | | | | | 484,000 | 115,183 50 |
| 1989 | | | | | | | 484,000 | 102,316 50 |
| 1990 | | | | | | | 396,000 | 89,449 50 |
| 1991 | | | | | | | 284,000 | 79,542 50 |
| 1992 | | | | | | | 284,000 | 70,615 50 |
| 1993 | | | | | | | 284,000 | 61,688 50 |
| 1994 | | | | | | | 250,000 | 53,237 50 |
| 1995 | | | | | | | 250,000 | 45,262 50 |
| 1996 | | | | | | | 250,000 | 37,287 50 |
| 1997 | | | | | | | 250,000 | 29,312 50 |
| 1998 | | | | | | | 225,000 | 21,700 00 |
| 1999 | | | | | | | 100,000 | 14,450 00 |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt — June 30, 1963

| Fiscal Year | CHARLES RIVER BASIN IMPROVEMENT LOAN Act of 1957 Chap. 646, Acts of 1957 | | CHARLES RIVER FLOOD CONTROL Act of 1955 Chap. 768, Acts of 1955 | | METROPOLITAN DISTRICT BEACH EROSION LOAN Act of 1956 Chap. 736, Acts of 1956 | | METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1955 Chap. 731, Acts of 1955 | |
|-------------|---|-------------|---|----------|---|-------------|---|----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$40,000 | \$37,475 00 | \$50,000 | \$24,150 | \$68,000 | \$56,078 75 | \$50,000 | \$22,500 |
| 1965 | 40,000 | 36,125 00 | 50,000 | 22,575 | 68,000 | 53,911 25 | 50,000 | 21,000 |
| 1966 | 40,000 | 34,775 00 | 50,000 | 21,000 | 68,000 | 51,743 75 | 50,000 | 19,500 |
| 1967 | 40,000 | 33,425 00 | 50,000 | 19,425 | 68,000 | 49,576 25 | 50,000 | 18,000 |
| 1968 | 40,000 | 32,075 00 | 50,000 | 17,850 | 68,000 | 47,408 75 | 50,000 | 16,500 |
| 1969 | 40,000 | 30,725 00 | 50,000 | 16,275 | 67,000 | 45,241 25 | 50,000 | 15,000 |
| 1970 | 40,000 | 29,375 00 | 50,000 | 14,700 | 67,000 | 43,103 75 | 50,000 | 13,500 |
| 1971 | 42,000 | 28,008 75 | 50,000 | 13,125 | 67,000 | 40,966 25 | 50,000 | 12,000 |
| 1972 | 42,000 | 26,591 25 | 50,000 | 11,550 | 67,000 | 38,828 75 | 50,000 | 10,500 |
| 1973 | 42,000 | 25,173 75 | 50,000 | 9,975 | 67,000 | 36,691 25 | 50,000 | 9,000 |
| 1974 | 42,000 | 23,756 25 | 50,000 | 8,400 | 67,000 | 34,553 75 | 50,000 | 7,500 |
| 1975 | 42,000 | 22,338 75 | 50,000 | 6,825 | 67,000 | 32,416 25 | 50,000 | 6,000 |
| 1976 | 42,000 | 20,921 25 | 50,000 | 5,250 | 67,000 | 30,278 75 | 50,000 | 4,500 |
| 1977 | 42,000 | 19,503 75 | 50,000 | 3,675 | 67,000 | 28,141 25 | 50,000 | 3,000 |
| 1978 | 42,000 | 18,086 25 | 50,000 | 2,100 | 67,000 | 26,003 75 | 50,000 | 1,500 |
| 1979 | 42,000 | 16,668 75 | 15,000 | 525 | 67,000 | 23,866 25 | | |
| 1980 | 42,000 | 15,251 25 | | | 67,000 | 21,728 75 | | |
| 1981 | 42,000 | 13,833 75 | | | 67,000 | 19,591 25 | | |
| 1982 | 42,000 | 12,416 25 | | | 67,000 | 17,453 75 | | |
| 1983 | 42,000 | 10,998 75 | | | 67,000 | 15,316 25 | | |
| 1984 | 42,000 | 9,581 25 | | | 69,000 | 13,162 50 | | |
| 1985 | 42,000 | 8,163 75 | | | 69,000 | 10,957 50 | | |
| 1986 | 42,000 | 6,746 25 | | | 69,000 | 8,752 50 | | |
| 1987 | 42,000 | 5,328 75 | | | 69,000 | 6,547 50 | | |
| 1988 | 42,000 | 3,911 25 | | | 69,000 | 4,342 50 | | |
| 1989 | 42,000 | 2,493 75 | | | 36,000 | 2,137 50 | | |
| 1990 | 42,000 | 1,076 25 | | | 36,000 | 922 50 | | |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1963

| Fiscal Year | METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1957 Chap. 627, Acts of 1957 | | METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1959 Chap. 549, Acts of 1959 | | METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1962 Chap. 704, Acts of 1962 | | METROPOLITAN DISTRICT PARK LOAN Act of 1961 Chap. 517, Acts of 1961 | | METROPOLITAN SEWERAGE LOAN, NORTH SYSTEM Chap. 705, Acts of 1945 | |
|-------------|---|--------------|--|--------------|--|----------|--|----------|--|-------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$247,000 | \$132,270 00 | \$241,000 | \$132,917 50 | \$50,000 | \$28,000 | \$125,000 | \$71,975 | \$142,000 | \$23,365 00 |
| 1965 | 247,000 | 124,243 00 | 241,000 | 125,018 50 | 50,000 | 26,600 | 125,000 | 68,300 | 142,000 | 20,825 00 |
| 1966 | 247,000 | 116,216 00 | 243,000 | 117,104 00 | 50,000 | 25,200 | 125,000 | 64,625 | 142,000 | 18,825 00 |
| 1967 | 247,000 | 108,189 00 | 244,000 | 109,139 00 | 50,000 | 23,800 | 125,000 | 60,950 | 135,000 | 15,780 00 |
| 1968 | 247,000 | 100,162 00 | 244,000 | 101,143 00 | 50,000 | 22,400 | 125,000 | 57,275 | 135,000 | 13,310 00 |
| 1969 | 247,000 | 92,135 00 | 243,000 | 93,163 50 | 50,000 | 21,000 | 125,000 | 53,600 | 110,000 | 11,027 50 |
| 1970 | 247,000 | 84,108 00 | 243,000 | 85,200 50 | 50,000 | 19,600 | 125,000 | 49,925 | 85,000 | 8,932 50 |
| 1971 | 247,000 | 76,081 00 | 243,000 | 77,237 50 | 50,000 | 18,200 | 125,000 | 46,250 | 70,000 | 7,350 00 |
| 1972 | 247,000 | 68,054 00 | 243,000 | 69,274 50 | 50,000 | 16,800 | 125,000 | 42,575 | 70,000 | 5,880 00 |
| 1973 | 247,000 | 60,027 00 | 243,000 | 61,311 50 | 50,000 | 15,400 | 125,000 | 38,900 | 70,000 | 4,410 00 |
| 1974 | 247,000 | 52,000 00 | 243,000 | 53,348 50 | 50,000 | 14,000 | 125,000 | 35,225 | 70,000 | 2,940 00 |
| 1975 | 247,000 | 43,973 00 | 243,000 | 45,385 50 | 50,000 | 12,600 | 125,000 | 31,550 | 70,000 | 1,470 00 |
| 1976 | 248,000 | 35,946 00 | 243,000 | 37,422 50 | 50,000 | 11,200 | 125,000 | 27,875 | | |
| 1977 | 248,000 | 27,884 00 | 243,000 | 29,459 50 | 50,000 | 9,800 | 125,000 | 24,200 | | |
| 1978 | 248,000 | 19,822 00 | 243,000 | 21,496 50 | 50,000 | 8,400 | 125,000 | 20,525 | | |
| 1979 | 199,000 | 11,744 50 | 243,000 | 13,533 50 | 50,000 | 7,000 | 125,000 | 16,850 | | |
| 1980 | 199,000 | 5,151 50 | 243,000 | 5,570 50 | 50,000 | 5,600 | 125,000 | 13,175 | | |
| 1981 | | | | | 50,000 | 4,200 | 125,000 | 9,500 | | |
| 1982 | | | | | 50,000 | 2,800 | 125,000 | 5,825 | | |
| 1983 | | | | | 50,000 | 1,400 | 100,000 | 2,150 | | |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1963

| Fiscal Year | METROPOLITAN SEWERAGE LOAN, Act of 1951 Chap. 645, Acts of 1951 | | METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 591, Acts of 1945 | | METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 705, Acts of 1945 | | METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1949 Chap. 606, Acts of 1949 | | METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1951 Chap. 527, Acts of 1951 | |
|-------------|---|--------------|--|------------|--|--------------|--|--------------|--|----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$777,000 | \$525,292 50 | \$25,000 | \$2,187 50 | \$580,000 | \$107,125 00 | \$836,000 | \$673,545 00 | \$67,000 | \$32,208 |
| 1965 | 777,000 | 506,952 50 | 25,000 | 1,562 50 | 580,000 | 96,355 00 | 836,000 | 646,802 50 | 67,000 | 30,734 |
| 1966 | 778,000 | 488,612 50 | 25,000 | 937 50 | 580,000 | 85,585 00 | 836,000 | 620,060 00 | 67,000 | 29,260 |
| 1967 | 778,000 | 470,237 50 | 25,000 | 312 50 | 518,000 | 75,125 00 | 837,000 | 593,317 50 | 67,000 | 27,786 |
| 1968 | 778,000 | 451,862 50 | | | 468,000 | 65,287 50 | 837,000 | 566,540 00 | 67,000 | 26,312 |
| 1969 | 773,000 | 433,531 25 | | | 418,000 | 56,137 50 | 837,000 | 539,762 50 | 67,000 | 24,838 |
| 1970 | 774,000 | 415,227 50 | | | 343,000 | 47,362 50 | 837,000 | 512,985 00 | 67,000 | 23,364 |
| 1971 | 774,000 | 396,907 50 | | | 283,000 | 40,237 50 | 837,000 | 486,207 50 | 67,000 | 21,890 |
| 1972 | 774,000 | 378,587 50 | | | 283,000 | 33,562 50 | 837,000 | 459,430 00 | 67,000 | 20,416 |
| 1973 | 774,000 | 360,267 50 | | | 283,000 | 26,887 50 | 837,000 | 432,652 50 | 67,000 | 18,942 |
| 1974 | 774,000 | 341,947 50 | | | 283,000 | 20,212 50 | 837,000 | 405,875 00 | 67,000 | 17,468 |
| 1975 | 774,000 | 323,627 50 | | | 283,000 | 13,537 50 | 837,000 | 379,097 50 | 67,000 | 15,994 |
| 1976 | 774,000 | 305,307 50 | | | 183,000 | 6,862 50 | 837,000 | 352,320 00 | 66,000 | 14,520 |
| 1977 | 774,000 | 286,987 50 | | | 183,000 | 2,287 50 | 837,000 | 325,542 50 | 66,000 | 13,068 |
| 1978 | 774,000 | 268,667 50 | | | | | 839,000 | 298,723 75 | 66,000 | 11,616 |
| 1979 | 774,000 | 250,347 50 | | | | | 839,000 | 271,896 25 | 66,000 | 10,164 |
| 1980 | 774,000 | 232,027 50 | | | | | 840,000 | 245,068 75 | 66,000 | 8,712 |
| 1981 | 774,000 | 213,707 50 | | | | | 840,000 | 218,206 25 | 66,000 | 7,260 |
| 1982 | 774,000 | 195,387 50 | | | | | 840,000 | 191,343 75 | 66,000 | 5,808 |
| 1983 | 774,000 | 177,067 50 | | | | | 840,000 | 164,481 25 | 66,000 | 4,356 |
| 1984 | 774,000 | 158,747 50 | | | | | 840,000 | 137,618 75 | 66,000 | 2,904 |
| 1985 | 774,000 | 140,427 50 | | | | | 840,000 | 110,757 25 | 66,000 | 1,452 |
| 1986 | 774,000 | 122,007 50 | | | | | 840,000 | 83,893 75 | | |
| 1987 | 774,000 | 103,787 50 | | | | | 840,000 | 57,031 25 | | |
| 1988 | 774,000 | 85,467 50 | | | | | 473,000 | 32,930 00 | | |
| 1989 | 309,000 | 71,216 25 | | | | | 373,000 | 16,985 00 | | |
| 1990 | 311,000 | 61,033 75 | | | | | 139,000 | 4,040 00 | | |
| 1991 | 311,000 | 50,781 25 | | | | | | | | |
| 1992 | 312,000 | 40,528 75 | | | | | | | | |
| 1993 | 312,000 | 30,246 25 | | | | | | | | |
| 1994 | 312,000 | 19,963 75 | | | | | | | | |
| 1995 | 312,000 | 9,681 25 | | | | | | | | |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1963

| Fiscal Year | METROPOLITAN DISTRICT SEWERAGE LOAN, NORTH SYSTEM, Act of 1954 Chap. 452, Acts of 1954 | | METROPOLITAN DISTRICT SEWERAGE SECOND LOAN Act of 1951 Chap. 599, Acts of 1951 | | METROPOLITAN SEWERAGE LOAN NORTH DISTRICT Act of 1951 Chap. 757, Acts of 1951 | | METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1953 Chap. 642, Acts of 1953 | |
|-------------|---|-------------|---|-------------|--|----------|--|----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$25,000 | \$19,246 25 | \$74,000 | \$37,809 75 | \$37,000 | \$17,688 | \$34,000 | \$16,016 |
| 1965 | 25,000 | 18,468 75 | 74,000 | 36,099 25 | 37,000 | 16,874 | 34,000 | 15,268 |
| 1966 | 25,000 | 17,691 25 | 73,000 | 34,388 75 | 37,000 | 16,060 | 33,000 | 14,520 |
| 1967 | 25,000 | 16,913 75 | 73,000 | 32,700 25 | 37,000 | 15,246 | 33,000 | 13,794 |
| 1968 | 25,000 | 16,136 25 | 73,000 | 31,011 75 | 37,000 | 14,432 | 33,000 | 13,068 |
| 1969 | 25,000 | 15,358 75 | 73,000 | 29,323 25 | 37,000 | 13,618 | 33,000 | 12,342 |
| 1970 | 25,000 | 14,581 25 | 73,000 | 27,634 75 | 37,000 | 12,804 | 33,000 | 11,616 |
| 1971 | 25,000 | 13,803 75 | 73,000 | 25,946 25 | 37,000 | 11,990 | 33,000 | 10,890 |
| 1972 | 25,000 | 13,026 25 | 73,000 | 24,257 75 | 37,000 | 11,176 | 33,000 | 10,164 |
| 1973 | 25,000 | 12,248 75 | 73,000 | 22,569 25 | 37,000 | 10,362 | 33,000 | 9,438 |
| 1974 | 25,000 | 11,471 25 | 73,000 | 20,880 75 | 37,000 | 9,548 | 33,000 | 8,712 |
| 1975 | 25,000 | 10,693 75 | 73,000 | 19,192 25 | 37,000 | 8,734 | 33,000 | 7,986 |
| 1976 | 25,000 | 9,916 25 | 73,000 | 17,503 75 | 36,000 | 7,920 | 33,000 | 7,260 |
| 1977 | 25,000 | 9,138 75 | 73,000 | 15,815 25 | 36,000 | 7,128 | 33,000 | 6,534 |
| 1978 | 26,000 | 8,347 50 | 73,000 | 14,126 75 | 36,000 | 6,336 | 33,000 | 5,808 |
| 1979 | 26,000 | 7,542 50 | 73,000 | 12,438 25 | 36,000 | 5,544 | 33,000 | 5,082 |
| 1980 | 25,000 | 6,737 50 | 73,000 | 10,749 75 | 36,000 | 4,752 | 33,000 | 4,356 |
| 1981 | 25,000 | 5,967 50 | 73,000 | 9,061 25 | 36,000 | 3,960 | 33,000 | 3,630 |
| 1982 | 25,000 | 5,197 50 | 73,000 | 7,372 75 | 36,000 | 3,168 | 33,000 | 2,904 |
| 1983 | 25,000 | 4,427 50 | 73,000 | 5,684 25 | 36,000 | 2,376 | 33,000 | 2,178 |
| 1984 | 25,000 | 3,657 50 | 73,000 | 3,995 75 | 36,000 | 1,584 | 33,000 | 1,452 |
| 1985 | 25,000 | 2,887 50 | 73,000 | 2,307 25 | 36,000 | 792 | 33,000 | 726 |
| 1986 | 25,000 | 2,117 50 | 15,000 | 618 75 | | | | |
| 1987 | 25,000 | 1,347 50 | | 206 25 | | | | |
| 1988 | 11,000 | 770 00 | | | | | | |
| 1989 | 11,000 | 385 00 | | | | | | |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1963

| Fiscal Year | METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 580, Acts of 1954 | | METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 399, Acts of 1954 | | METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 410, Acts of 1955 | | METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 551, Acts of 1955 | | METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 710, Acts of 1957 | |
|-------------|--|-------------|--|----------|--|-------------|--|-------------|--|----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$18,000 | \$11,907 50 | \$33,000 | \$30,380 | \$42,000 | \$31,276 25 | \$33,000 | \$21,601 25 | \$33,000 | \$30,380 |
| 1965 | 18,000 | 11,412 50 | 33,000 | 29,225 | 42,000 | 29,993 75 | 33,000 | 20,693 75 | 33,000 | 29,225 |
| 1966 | 18,000 | 10,917 50 | 33,000 | 28,070 | 42,000 | 28,711 25 | 33,000 | 19,786 25 | 33,000 | 28,070 |
| 1967 | 18,000 | 10,422 50 | 33,000 | 26,915 | 42,000 | 27,428 75 | 33,000 | 18,878 75 | 33,000 | 26,915 |
| 1968 | 18,000 | 9,927 50 | 33,000 | 25,760 | 42,000 | 26,146 25 | 33,000 | 17,971 25 | 33,000 | 25,760 |
| 1969 | 18,000 | 9,432 50 | 33,000 | 24,605 | 42,000 | 24,863 75 | 33,000 | 17,063 75 | 33,000 | 24,605 |
| 1970 | 18,000 | 8,937 50 | 33,000 | 23,450 | 42,000 | 23,581 25 | 33,000 | 16,156 25 | 33,000 | 23,450 |
| 1971 | 18,000 | 8,442 50 | 33,000 | 22,295 | 42,000 | 22,298 75 | 33,000 | 15,248 75 | 33,000 | 22,295 |
| 1972 | 18,000 | 7,947 50 | 33,000 | 21,140 | 42,000 | 21,016 25 | 33,000 | 14,341 25 | 33,000 | 21,140 |
| 1973 | 18,000 | 7,452 50 | 33,000 | 19,985 | 42,000 | 19,733 75 | 33,000 | 13,433 75 | 33,000 | 19,985 |
| 1974 | 18,000 | 6,957 50 | 33,000 | 18,830 | 42,000 | 18,451 25 | 33,000 | 12,526 25 | 33,000 | 18,830 |
| 1975 | 18,000 | 6,462 50 | 33,000 | 17,675 | 42,000 | 17,168 75 | 33,000 | 11,618 75 | 33,000 | 17,675 |
| 1976 | 18,000 | 5,967 50 | 33,000 | 16,520 | 42,000 | 15,886 25 | 33,000 | 10,711 25 | 33,000 | 16,520 |
| 1977 | 18,000 | 5,472 50 | 33,000 | 15,365 | 42,000 | 14,603 75 | 33,000 | 9,803 75 | 33,000 | 15,365 |
| 1978 | 19,000 | 4,965 75 | 33,000 | 14,210 | 42,000 | 13,321 25 | 34,000 | 8,882 50 | 33,000 | 14,210 |
| 1979 | 19,000 | 4,441 25 | 33,000 | 13,055 | 42,000 | 12,038 75 | 34,000 | 7,947 50 | 33,000 | 13,055 |
| 1980 | 19,000 | 3,918 75 | 34,000 | 11,900 | 41,000 | 10,756 25 | 34,000 | 7,012 50 | 34,000 | 11,900 |
| 1981 | 19,000 | 3,396 25 | 34,000 | 10,710 | 41,000 | 9,508 75 | 34,000 | 6,077 50 | 34,000 | 10,710 |
| 1982 | 19,000 | 2,873 75 | 34,000 | 9,520 | 41,000 | 8,261 25 | 34,000 | 5,142 50 | 34,000 | 9,520 |
| 1983 | 19,000 | 2,351 25 | 34,000 | 8,330 | 41,000 | 7,013 75 | 34,000 | 4,207 50 | 34,000 | 8,330 |
| 1984 | 19,000 | 1,828 75 | 34,000 | 7,140 | 41,000 | 5,766 25 | 34,000 | 3,272 50 | 34,000 | 7,140 |
| 1985 | 19,000 | 1,306 25 | 34,000 | 5,950 | 41,000 | 4,518 75 | 34,000 | 2,337 50 | 34,000 | 5,950 |
| 1986 | 19,000 | 783 75 | 34,000 | 4,760 | 41,000 | 3,271 25 | 34,000 | 1,402 50 | 34,000 | 4,760 |
| 1987 | 19,000 | 261 25 | 34,000 | 3,570 | 41,000 | 2,023 75 | 34,000 | 467 50 | 34,000 | 3,570 |
| 1988 | | | 34,000 | 2,380 | 16,000 | 1,120 00 | | | 34,000 | 2,380 |
| 1989 | | | 34,000 | 1,190 | 16,000 | 560 00 | | | 34,000 | 1,190 |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1963

| Fiscal Year | METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 764, Acts of 1957 | | METROPOLITAN DISTRICT SEWERAGE LOAN NORTH SYSTEM, Act of 1958 Chap. 590, Acts of 1958 | | METROPOLITAN SEWERAGE LOAN Act of 1961 Chap. 515, Acts of 1961 | | METROPOLITAN WATER LOAN Chap. 530. Acts of 1920 and others | | METROPOLITAN ADDITIONAL WATER LOAN Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947 | | WATER USE DEVELOPMENT LOAN Chap. 587, Acts of 1945 Chap. 549, Acts of 1946 | |
|-------------|---|----------|---|----------|--|-----------|---|----------|--|--------------|--|----------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$17,000 | \$15,120 | \$5,000 | \$4,550 | \$353,000 | \$399,858 | \$25,000 | \$1,000 | \$1,821,000 | \$281,347 50 | \$2,201,000 | \$1,276,185 50 |
| 1965 | 17,000 | 14,525 | 5,000 | 4,375 | 353,000 | 389,574 | | | 1,721,000 | 245,272 50 | 2,201,000 | 1,223,377 00 |
| 1966 | 17,000 | 13,930 | 5,000 | 4,200 | 353,000 | 379,290 | | | 1,646,000 | 212,447 50 | 2,201,000 | 1,168,568 50 |
| 1967 | 17,000 | 13,335 | 5,000 | 4,025 | 353,000 | 369,006 | | | 1,530,000 | 182,947 50 | 2,201,000 | 1,114,760 00 |
| 1968 | 17,000 | 12,740 | 5,000 | 3,850 | 353,000 | 358,722 | | | 1,364,000 | 156,765 00 | 2,200,000 | 1,060,963 00 |
| 1969 | 17,000 | 12,145 | 5,000 | 3,675 | 353,000 | 348,438 | | | 1,264,000 | 133,575 00 | 2,200,000 | 1,007,177 50 |
| 1970 | 17,000 | 11,550 | 5,000 | 3,500 | 354,000 | 338,140 | | | 864,000 | 113,510 00 | 2,200,000 | 953,392 00 |
| 1971 | 17,000 | 10,955 | 5,000 | 3,325 | 354,000 | 327,828 | | | 744,000 | 100,495 00 | 2,200,000 | 899,606 50 |
| 1972 | 17,000 | 10,360 | 5,000 | 3,150 | 354,000 | 317,516 | | | 679,000 | 89,087 50 | 2,200,000 | 845,821 00 |
| 1973 | 17,000 | 9,765 | 5,000 | 2,975 | 354,000 | 307,204 | | | 613,000 | 78,237 50 | 2,200,000 | 792,035 50 |
| 1974 | 17,000 | 9,170 | 5,000 | 2,800 | 354,000 | 296,892 | | | 608,000 | 68,427 50 | 2,200,000 | 738,250 00 |
| 1975 | 17,000 | 8,575 | 5,000 | 2,625 | 354,000 | 286,580 | | | 608,000 | 58,667 50 | 2,200,000 | 684,464 50 |
| 1976 | 17,000 | 7,980 | 5,000 | 2,450 | 354,000 | 276,268 | | | 608,000 | 48,907 50 | 2,200,000 | 630,679 00 |
| 1977 | 17,000 | 7,385 | 5,000 | 2,275 | 354,000 | 265,956 | | | 608,000 | 39,147 50 | 2,200,000 | 576,893 50 |
| 1978 | 17,000 | 6,790 | 5,000 | 2,100 | 354,000 | 255,644 | | | 608,000 | 29,387 50 | 2,125,000 | 523,670 50 |
| 1979 | 17,000 | 6,195 | 5,000 | 1,925 | 354,000 | 245,332 | | | 575,000 | 19,875 00 | 2,036,000 | 471,775 00 |
| 1980 | 16,000 | 5,600 | 5,000 | 1,750 | 354,000 | 235,020 | | | 375,000 | 10,610 00 | 1,932,000 | 421,520 75 |
| 1981 | 16,000 | 5,040 | 5,000 | 1,575 | 354,000 | 224,708 | | | 210,000 | 4,845 00 | 1,814,000 | 373,082 75 |
| 1982 | 16,000 | 4,480 | 5,000 | 1,400 | 354,000 | 214,396 | | | 80,000 | 2,400 00 | 1,659,000 | 326,502 25 |
| 1983 | 16,000 | 3,920 | 5,000 | 1,225 | 354,000 | 204,084 | | | 80,000 | 800 00 | 1,482,000 | 282,490 50 |
| 1984 | 16,000 | 3,360 | 5,000 | 1,050 | 354,000 | 193,772 | | | | | 1,346,000 | 241,392 50 |
| 1985 | 16,000 | 2,800 | 5,000 | 875 | 354,000 | 184,460 | | | | | 1,163,000 | 203,484 50 |
| 1986 | 16,000 | 2,240 | 5,000 | 700 | 354,000 | 173,148 | | | | | 1,073,000 | 168,189 00 |
| 1987 | 16,000 | 1,680 | 5,000 | 525 | 354,000 | 162,836 | | | | | 985,000 | 134,688 00 |
| 1988 | 16,000 | 1,120 | 5,000 | 350 | 354,000 | 152,524 | | | | | 882,000 | 102,222 00 |
| 1989 | 16,000 | 560 | 5,000 | 175 | 354,000 | 142,212 | | | | | 751,000 | 73,089 00 |
| 1990 | | | | | 354,000 | 131,900 | | | | | 625,000 | 47,886 00 |
| 1991 | | | | | 354,000 | 121,588 | | | | | 493,000 | 29,469 00 |
| 1992 | | | | | 354,000 | 111,276 | | | | | 334,000 | 13,428 00 |
| 1993 | | | | | 354,000 | 100,964 | | | | | 182,000 | 5,460 00 |
| 1994 | | | | | 354,000 | 90,652 | | | | | | |
| 1995 | | | | | 354,000 | 80,340 | | | | | | |
| 1996 | | | | | 354,000 | 70,028 | | | | | | |
| 1997 | | | | | 354,000 | 59,716 | | | | | | |
| 1998 | | | | | 354,000 | 49,404 | | | | | | |
| 1999 | | | | | 354,000 | 39,092 | | | | | | |
| 2000 | | | | | 354,000 | 28,780 | | | | | | |
| 2001 | | | | | 354,000 | 18,468 | | | | | | |
| 2002 | | | | | 354,000 | 8,156 | | | | | | |

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1963

| Fiscal Year | METROPOLITAN DISTRICT WATER LOAN Act of 1950 Chap. 660, Acts of 1950 | | METROPOLITAN DISTRICT WATER LOAN Act of 1952 Chap. 619, Acts of 1952 | | METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1949 Chap. 575, Acts of 1949 | | METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1954 Chap. 278, Acts of 1954 | | METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1957 Chap. 711, Acts of 1957 | |
|-------------|---|--------------|---|--------------|--|----------|--|-------------|--|----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$387,000 | \$265,617 50 | \$155,000 | \$174,537 50 | \$110,000 | \$33,660 | \$53,000 | \$29,420 00 | \$76,000 | \$62,620 |
| 1965 | 387,000 | 257,082 50 | 155,000 | 170,112 50 | 110,000 | 31,790 | 53,000 | 28,048 00 | 76,000 | 60,080 |
| 1966 | 387,000 | 248,547 50 | 155,000 | 165,687 50 | 110,000 | 29,920 | 53,000 | 26,676 00 | 76,000 | 57,540 |
| 1967 | 387,000 | 240,012 50 | 155,000 | 161,262 50 | 110,000 | 28,050 | 53,000 | 25,304 00 | 76,000 | 55,000 |
| 1968 | 387,000 | 231,447 50 | 155,000 | 156,837 50 | 110,000 | 26,180 | 53,000 | 23,932 00 | 76,000 | 52,460 |
| 1969 | 387,000 | 222,942 50 | 155,000 | 152,412 50 | 110,000 | 24,310 | 53,000 | 22,560 00 | 75,000 | 49,920 |
| 1970 | 387,000 | 214,407 50 | 155,000 | 147,987 50 | 110,000 | 22,440 | 53,000 | 21,188 00 | 75,000 | 47,410 |
| 1971 | 387,000 | 205,872 50 | 155,000 | 143,562 50 | 110,000 | 20,570 | 53,000 | 19,816 00 | 75,000 | 44,900 |
| 1972 | 387,000 | 197,337 50 | 155,000 | 139,137 50 | 110,000 | 18,700 | 53,000 | 18,444 00 | 75,000 | 42,390 |
| 1973 | 387,000 | 188,802 50 | 155,000 | 134,712 50 | 110,000 | 16,830 | 53,000 | 17,072 00 | 75,000 | 39,880 |
| 1974 | 387,000 | 180,267 50 | 155,000 | 130,287 50 | 110,000 | 14,960 | 53,000 | 15,700 00 | 75,000 | 37,370 |
| 1975 | 387,000 | 171,732 50 | 155,000 | 125,862 50 | 110,000 | 13,090 | 53,000 | 14,328 00 | 75,000 | 34,860 |
| 1976 | 387,000 | 163,197 50 | 155,000 | 121,437 50 | 110,000 | 11,220 | 53,000 | 12,956 00 | 75,000 | 32,350 |
| 1977 | 387,000 | 154,662 50 | 155,000 | 117,012 50 | 110,000 | 9,350 | 53,000 | 11,584 00 | 75,000 | 29,840 |
| 1978 | 387,000 | 146,127 50 | 155,000 | 112,587 50 | 110,000 | 7,480 | 53,000 | 10,212 00 | 75,000 | 27,330 |
| 1979 | 387,000 | 137,592 50 | 155,000 | 108,162 50 | 110,000 | 5,610 | 53,000 | 8,840 00 | 75,000 | 24,820 |
| 1980 | 387,000 | 129,057 50 | 155,000 | 103,737 50 | 110,000 | 3,740 | 53,000 | 7,468 00 | 75,000 | 22,310 |
| 1981 | 387,000 | 120,522 50 | 155,000 | 99,312 50 | 110,000 | 1,870 | 53,000 | 6,096 00 | 74,000 | 19,800 |
| 1982 | 322,000 | 111,987 50 | 155,000 | 94,887 50 | | | 53,000 | 4,724 00 | 74,000 | 17,325 |
| 1983 | 167,000 | 104,995 00 | 155,000 | 90,462 50 | | | 53,000 | 3,352 00 | 74,000 | 14,850 |
| 1984 | 167,000 | 100,540 00 | 115,000 | 86,437 50 | | | 52,000 | 1,993 75 | 74,000 | 12,375 |
| 1985 | 167,000 | 96,085 00 | 115,000 | 82,812 50 | | | 51,000 | 660 75 | 74,000 | 9,900 |
| 1986 | 167,000 | 91,630 00 | 115,000 | 79,187 50 | | | | | 74,000 | 7,425 |
| 1987 | 167,000 | 87,175 00 | 115,000 | 75,562 50 | | | | | 74,000 | 4,950 |
| 1988 | 167,000 | 82,720 00 | 115,000 | 71,937 50 | | | | | 74,000 | 2,475 |
| 1989 | 167,000 | 78,265 00 | 115,000 | 68,312 50 | | | | | | |
| 1990 | 167,000 | 73,810 00 | 115,000 | 64,687 50 | | | | | | |
| 1991 | 167,000 | 69,355 00 | 115,000 | 61,062 50 | | | | | | |
| 1992 | 167,000 | 64,900 00 | 115,000 | 57,437 50 | | | | | | |
| 1993 | 167,000 | 60,445 00 | 115,000 | 53,812 50 | | | | | | |
| 1994 | 167,000 | 55,990 00 | 115,000 | 50,187 50 | | | | | | |
| 1995 | 167,000 | 51,535 00 | 115,000 | 46,562 50 | | | | | | |
| 1996 | 167,000 | 47,080 00 | 115,000 | 42,937 50 | | | | | | |
| 1997 | 167,000 | 42,625 00 | 115,000 | 39,312 50 | | | | | | |
| 1998 | 167,000 | 38,170 00 | 115,000 | 35,687 50 | | | | | | |
| 1999 | 167,000 | 33,715 00 | 115,000 | 32,062 50 | | | | | | |
| 2000 | 167,000 | 29,260 00 | 115,000 | 28,437 50 | | | | | | |
| 2001 | 167,000 | 24,805 00 | 115,000 | 24,812 50 | | | | | | |
| 2002 | 167,000 | 20,350 00 | 115,000 | 21,187 50 | | | | | | |
| 2003 | 167,000 | 15,895 00 | 115,000 | 17,562 50 | | | | | | |
| 2004 | 167,000 | 11,440 00 | 115,000 | 13,937 50 | | | | | | |
| 2005 | 167,000 | 6,985 00 | 115,000 | 10,312 50 | | | | | | |
| 2006 | 178,000 | 2,378 75 | 115,000 | 6,687 50 | | | | | | |
| 2007 | | | 100,000 | 3,250 00 | | | | | | |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1963

| Fiscal Year | METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1959 Chap. 590, Acts of 1959 | | METROPOLITAN WATER DISTRICT ADDITIONAL LOAN, Act of 1956 Chap. 685, Acts of 1956 | | METROPOLITAN WATER DISTRICT ADDITIONAL LOAN, Act of 1961 Chap. 522, Acts of 1961 | | METROPOLITAN WATER DISTRICT, CLINTON SEWAGE LOAN, Act of 1954 Chap. 462, Acts of 1954 | | MYSTIC RIVER DAM LOAN Act of 1957 Chap. 647, Acts of 1957 | |
|-------------|--|-------------|---|--------------|---|----------|--|------------|--|------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$34,000 | \$31,178 75 | \$411,000 | \$636,095 75 | \$20,000 | \$27,720 | \$22,000 | \$8,102 50 | \$8,000 | \$7,475 00 |
| 1965 | 34,000 | 30,031 25 | 411,000 | 622,486 25 | 20,000 | 27,160 | 22,000 | 7,717 50 | 8,000 | 7,215 00 |
| 1966 | 34,000 | 28,883 75 | 411,000 | 608,876 75 | 20,000 | 26,600 | 22,000 | 7,332 50 | 8,000 | 6,955 00 |
| 1967 | 34,000 | 27,736 25 | 411,000 | 595,267 25 | 20,000 | 26,040 | 22,000 | 6,947 50 | 8,000 | 6,695 00 |
| 1968 | 34,000 | 26,588 75 | 411,000 | 581,657 75 | 20,000 | 25,480 | 22,000 | 6,562 50 | 8,000 | 6,435 00 |
| 1969 | 34,000 | 25,441 25 | 411,000 | 568,048 25 | 20,000 | 24,920 | 22,000 | 6,177 50 | 8,000 | 6,175 00 |
| 1970 | 34,000 | 24,293 75 | 411,000 | 554,438 75 | 20,000 | 24,360 | 22,000 | 5,792 50 | 8,000 | 5,915 00 |
| 1971 | 34,000 | 23,146 25 | 411,000 | 540,829 25 | 20,000 | 23,800 | 22,000 | 5,407 50 | 8,000 | 5,655 00 |
| 1972 | 34,000 | 21,998 75 | 411,000 | 527,219 75 | 20,000 | 23,240 | 22,000 | 5,022 50 | 8,000 | 5,395 00 |
| 1973 | 34,000 | 20,851 25 | 411,000 | 513,610 25 | 20,000 | 22,680 | 22,000 | 4,637 50 | 9,000 | 5,118 75 |
| 1974 | 34,000 | 19,703 75 | 411,000 | 500,000 75 | 20,000 | 22,120 | 22,000 | 4,252 50 | 9,000 | 4,826 25 |
| 1975 | 34,000 | 18,556 25 | 411,000 | 486,391 25 | 20,000 | 21,560 | 22,000 | 3,867 50 | 9,000 | 4,533 75 |
| 1976 | 34,000 | 17,408 75 | 411,000 | 472,781 75 | 20,000 | 21,000 | 21,000 | 3,491 25 | 9,000 | 4,241 25 |
| 1977 | 34,000 | 16,261 25 | 411,000 | 459,172 25 | 20,000 | 20,440 | 21,000 | 3,123 75 | 9,000 | 3,948 75 |
| 1978 | 34,000 | 15,113 75 | 411,000 | 445,562 75 | 20,000 | 19,880 | 21,000 | 2,756 25 | 9,000 | 3,656 25 |
| 1979 | 34,000 | 13,966 25 | 411,000 | 431,953 25 | 20,000 | 19,320 | 21,000 | 2,388 75 | 9,000 | 3,363 75 |
| 1980 | 34,000 | 12,818 75 | 412,000 | 418,327 50 | 20,000 | 18,760 | 21,000 | 2,021 25 | 9,000 | 3,071 25 |
| 1981 | 34,000 | 11,671 25 | 412,000 | 404,685 50 | 20,000 | 18,200 | 21,000 | 1,653 75 | 9,000 | 2,778 75 |
| 1982 | 34,000 | 10,523 75 | 412,000 | 391,043 50 | 20,000 | 17,640 | 21,000 | 1,286 25 | 9,000 | 2,486 25 |
| 1983 | 34,000 | 9,376 25 | 412,000 | 377,401 50 | 20,000 | 17,080 | 21,000 | 918 75 | 9,000 | 2,193 75 |
| 1984 | 36,000 | 8,212 50 | 412,000 | 363,759 50 | 20,000 | 16,520 | 21,000 | 551 25 | 9,000 | 1,901 25 |
| 1985 | 36,000 | 6,997 50 | 412,000 | 350,117 50 | 20,000 | 15,960 | 21,000 | 183 75 | 9,000 | 1,608 75 |
| 1986 | 36,000 | 5,782 50 | 412,000 | 336,475 50 | 20,000 | 15,400 | | | 9,000 | 1,316 25 |
| 1987 | 36,000 | 4,567 50 | 412,000 | 322,833 50 | 20,000 | 14,840 | | | 9,000 | 1,023 75 |
| 1988 | 36,000 | 3,352 50 | 412,000 | 309,191 50 | 20,000 | 14,280 | | | 9,000 | 731 25 |
| 1989 | 36,000 | 2,137 50 | 412,000 | 295,549 50 | 20,000 | 13,720 | | | 9,000 | 438 75 |
| 1990 | 36,000 | 922 50 | 412,000 | 281,907 50 | 20,000 | 13,160 | | | 9,000 | 146 25 |
| 1991 | | | 412,000 | 268,265 50 | 20,000 | 12,600 | | | | |
| 1992 | | | 412,000 | 254,623 50 | 20,000 | 12,040 | | | | |
| 1993 | | | 412,000 | 240,981 50 | 20,000 | 11,480 | | | | |
| 1994 | | | 412,000 | 227,339 50 | 20,000 | 10,920 | | | | |
| 1995 | | | 412,000 | 213,692 50 | 20,000 | 10,360 | | | | |

| | | | | |
|------|---------|------------|--------|-------|
| 1996 | 413,000 | 200,036 50 | 20,000 | 9,800 |
| 1997 | 413,000 | 186,371 50 | 20,000 | 9,240 |
| 1998 | 413,000 | 172,701 50 | 20,000 | 8,680 |
| 1999 | 412,000 | 159,048 00 | 20,000 | 8,120 |
| 2000 | 412,000 | 145,411 00 | 20,000 | 7,560 |
| 2001 | 412,000 | 131,774 00 | 20,000 | 7,000 |
| 2002 | 412,000 | 118,137 00 | 20,000 | 6,440 |
| 2003 | 412,000 | 104,505 00 | 20,000 | 5,880 |
| 2004 | 412,000 | 90,868 00 | 20,000 | 5,320 |
| 2005 | 412,000 | 77,226 00 | 20,000 | 4,760 |
| 2006 | 412,000 | 63,589 00 | 20,000 | 4,200 |
| 2007 | 412,000 | 49,952 00 | 20,000 | 3,640 |
| 2008 | 412,000 | 36,315 00 | 20,000 | 3,080 |
| 2009 | 413,000 | 22,678 00 | 20,000 | 2,520 |
| 2010 | 384,000 | 9,006 00 | 20,000 | 1,960 |
| 2011 | | | 20,000 | 1,400 |
| 2012 | | | 20,000 | 840 |
| 2013 | | | 20,000 | 280 |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1963

| Fiscal Year | NORTH METROPOLITAN SEWERAGE LOAN Act of 1955 Chap. 682, Acts of 1955 | | NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1955 Chap. 743, Acts of 1955 | | TOTAL CONTINGENT DEBT SERVICE Chargeable to the Metropolitan District | | CAMBRIDGE SUBWAY LOAN Chap. 369, Acts of 1949 | | CAMBRIDGE SUBWAY IMPROVEMENT LOAN Chap. 483, Acts of 1922 | |
|-------------|---|----------|--|----------|--|----------------|---|-----------|---|----------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$92,000 | \$8,850 | \$103,000 | \$44,487 | \$9,520,000 | \$5,393,219 25 | \$213,000 | \$159,435 | \$2,000 | \$720 |
| 1965 | 92,000 | 6,630 | 103,000 | 41,554 | 9,395,000 | 5,154,294 75 | 221,000 | 149,850 | 2,000 | 640 |
| 1966 | 92,000 | 4,410 | 103,000 | 38,621 | 9,321,000 | 4,919,604 75 | 229,000 | 139,905 | 2,000 | 560 |
| 1967 | 92,000 | 2,190 | 103,000 | 35,688 | 9,138,000 | 4,688,543 25 | 239,000 | 129,600 | 2,000 | 480 |
| 1968 | 32,000 | 720 | 103,000 | 32,755 | 8,836,000 | 4,462,464 75 | 249,000 | 118,845 | 2,000 | 400 |
| 1969 | | | 103,000 | 29,822 | 8,621,000 | 4,241,388 00 | 258,000 | 107,640 | 2,000 | 320 |
| 1970 | | | 103,000 | 26,889 | 8,123,000 | 4,024,808 75 | 2,134,000 | 96,030 | 2,000 | 240 |
| 1971 | | | 103,000 | 23,956 | 7,930,000 | 3,817,395 50 | | | 1,000 | 160 |
| 1972 | | | 103,000 | 21,023 | 7,865,000 | 3,612,101 00 | | | 1,000 | 120 |
| 1973 | | | 103,000 | 18,090 | 7,800,000 | 3,407,347 75 | | | 1,000 | 80 |
| 1974 | | | 103,000 | 15,157 | 7,795,000 | 3,203,618 25 | | | 1,000 | 40 |
| 1975 | | | 103,000 | 12,224 | 7,795,000 | 2,999,938 75 | | | | |
| 1976 | | | 103,000 | 9,291 | 7,623,000 | 2,796,268 00 | | | | |
| 1977 | | | 103,000 | 6,358 | 7,623,000 | 2,596,185 00 | | | | |
| 1978 | | | 53,000 | 4,050 | 7,320,000 | 2,399,494 50 | | | | |
| 1979 | | | 53,000 | 2,367 | 7,064,000 | 2,207,226 00 | | | | |
| 1980 | | | 28,000 | 684 | 6,721,000 | 2,020,864 50 | | | | |
| 1981 | | | | | 5,967,000 | 1,845,141 00 | | | | |
| 1982 | | | | | 5,507,000 | 1,686,071 00 | | | | |
| 1983 | | | | | 5,150,000 | 1,533,817 25 | | | | |
| 1984 | | | | | 4,747,000 | 1,389,716 00 | | | | |
| 1985 | | | | | 4,563,000 | 1,253,487 50 | | | | |
| 1986 | | | | | 4,208,000 | 1,120,707 50 | | | | |
| 1987 | | | | | 4,120,000 | 994,822 50 | | | | |
| 1988 | | | | | 3,543,000 | 874,205 00 | | | | |
| 1989 | | | | | 2,740,000 | 770,616 75 | | | | |
| 1990 | | | | | 2,266,000 | 681,492 25 | | | | |
| 1991 | | | | | 1,872,000 | 613,121 25 | | | | |
| 1992 | | | | | 1,714,000 | 554,233 75 | | | | |
| 1993 | | | | | 1,562,000 | 503,389 25 | | | | |
| 1994 | | | | | 1,380,000 | 455,052 75 | | | | |
| 1995 | | | | | 1,380,000 | 412,176 25 | | | | |

| | | | |
|------|--|-----------|------------|
| 1996 | | 1,069,000 | 369,887 00 |
| 1997 | | 1,069,000 | 337,265 00 |
| 1998 | | 1,069,000 | 304,643 00 |
| 1999 | | 1,068,000 | 272,037 50 |
| 2000 | | 1,068,000 | 239,448 50 |
| 2001 | | 1,068,000 | 206,859 50 |
| 2002 | | 1,068,000 | 174,270 50 |
| 2003 | | 714,000 | 143,837 50 |
| 2004 | | 714,000 | 121,560 50 |
| 2005 | | 714,000 | 99,283 50 |
| 2006 | | 725,000 | 76,855 25 |
| 2007 | | 532,000 | 56,842 00 |
| 2008 | | 432,000 | 39,395 00 |
| 2009 | | 433,000 | 25,198 00 |
| 2010 | | 404,000 | 10,966 00 |
| 2011 | | 20,000 | 1,400 00 |
| 2012 | | 20,000 | 840 00 |
| 2013 | | 20,000 | 280 00 |

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Concluded) — June 30, 1963

| | CAMBRIDGE SUBWAY STATION LOAN Chap. 444, Acts of 1924 | | METROPOLITAN TRANSIT AUTHORITY LOAN | | TAX TITLE LOAN | | WOODS HOLE, MARTHA'S VINEYARD AND NANTUCKET STEAMSHIP AUTHORITY LOAN | | TOTAL CONTINGENT DEBT Debt Service | |
|-------------|---|----------|--|--------------|----------------|----------|---|----------|---------------------------------------|----------------|
| Fiscal Year | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1964 | \$5,000 | \$3,150 | \$16,405,107 17 | \$175,988 57 | \$250,000 | \$1,875 | \$182,871 41 | \$887 68 | \$26,577,978 58 | \$5,735,275 50 |
| 1965 | 5,000 | 2,975 | 5,000,000 00 | 79,722 20 | | | | | 14,623,000 00 | 5,387,481 95 |
| 1966 | 5,000 | 2,800 | | | | | | | 9,557,000 00 | 5,062,869 75 |
| 1967 | 5,000 | 2,625 | | | | | | | 9,384,000 00 | 4,821,248 25 |
| 1968 | 5,000 | 2,450 | | | | | | | 9,092,000 00 | 4,584,159 75 |
| 1969 | 5,000 | 2,275 | | | | | | | 8,886,000 00 | 4,352,623 00 |
| 1970 | 5,000 | 2,100 | | | | | | | 10,264,000 00 | 4,123,178 75 |
| 1971 | 5,000 | 1,925 | | | | | | | 7,936,000 00 | 3,819,480 50 |
| 1972 | 5,000 | 1,750 | | | | | | | 7,871,000 00 | 3,613,971 00 |
| 1973 | 5,000 | 1,575 | | | | | | | 7,806,000 00 | 3,409,002 75 |
| 1974 | 5,000 | 1,400 | | | | | | | 7,801,000 00 | 3,205,058 25 |
| 1975 | 5,000 | 1,225 | | | | | | | 7,800,000 00 | 3,001,163 75 |
| 1976 | 5,000 | 1,050 | | | | | | | 7,628,000 00 | 2,797,318 00 |
| 1977 | 5,000 | 875 | | | | | | | 7,628,000 00 | 2,597,060 00 |
| 1978 | 5,000 | 700 | | | | | | | 7,325,000 00 | 2,400,194 50 |
| 1979 | 5,000 | 525 | | | | | | | 7,069,000 00 | 2,207,751 00 |
| 1980 | 5,000 | 350 | | | | | | | 6,726,000 00 | 2,021,214 50 |
| 1981 | 5,000 | 175 | | | | | | | 5,972,000 00 | 1,845,316 00 |
| 1982 | | | | | | | | | 5,507,000 00 | 1,686,071 00 |
| 1983 | | | | | | | | | 5,150,000 00 | 1,533,817 25 |
| 1984 | | | | | | | | | 4,747,000 00 | 1,389,716 00 |
| 1985 | | | | | | | | | 4,563,000 00 | 1,253,487 50 |
| 1986 | | | | | | | | | 4,208,000 00 | 1,120,707 50 |
| 1987 | | | | | | | | | 4,120,000 00 | 994,822 50 |
| 1988 | | | | | | | | | 3,543,000 00 | 874,205 00 |
| 1989 | | | | | | | | | 2,740,000 00 | 770,616 75 |
| 1990 | | | | | | | | | 2,266,000 00 | 681,492 25 |
| 1991 | | | | | | | | | 1,872,000 00 | 613,121 25 |
| 1992 | | | | | | | | | 1,714,000 00 | 554,233 75 |
| 1993 | | | | | | | | | 1,562,000 00 | 503,389 25 |

| | | | | | |
|------|--|--|--|--------------|------------|
| 1994 | | | | 1,380,000 00 | 455,052 75 |
| 1995 | | | | 1,380,000 00 | 412,176 25 |
| 1996 | | | | 1,069,000 00 | 369,887 00 |
| 1997 | | | | 1,069,000 00 | 337,265 00 |
| 1998 | | | | 1,069,000 00 | 304,643 00 |
| 1999 | | | | 1,068,000 00 | 272,037 50 |
| 2000 | | | | 1,068,000 00 | 239,448 50 |
| 2001 | | | | 1,068,000 00 | 206,859 50 |
| 2002 | | | | 1,068,000 00 | 174,270 50 |
| 2003 | | | | 714,000 00 | 143,837 50 |
| 2004 | | | | 714,000 00 | 121,560 50 |
| 2005 | | | | 714,000 00 | 99,283 50 |
| 2006 | | | | 725,000 00 | 76,855 25 |
| 2007 | | | | 532,000 00 | 56,842 00 |
| 2008 | | | | 432,000 00 | 39,395 00 |
| 2009 | | | | 433,000 00 | 25,198 00 |
| 2010 | | | | 404,000 00 | 10,966 00 |
| 2011 | | | | 20,000 00 | 1,400 00 |
| 2012 | | | | 20,000 00 | 840 00 |
| 2013 | | | | 20,000 00 | 280 00 |

